



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	21		31	March	2022

### Section A Reference and administration details

Charity name

The Bivol Trust

Other names charity is known by

n/a

Registered charity number (if any)

1060213

Charity's principal address

21 The Thicket

Southsea

Portsmouth

Postcode

PO5 2AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Deborah Edwards	Chair		
2	Aidan Fawell Molloy	Vice Chair		
3	Paul Kennedy			
4	James Merrett	Treasurer		
5	Michael Paddon			
6	Robert Turner			
7	Alison King			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountants	Jones Avens Limited	53 Kent road Southsea PO5 3HU

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	By a constitution and managed by regular management committee which meets on a regular basis
Trustee selection methods	

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The director of the charity has operational responsibility for all the charity's activities and five part-time staff and five volunteers. The director reports to the chair of the management committee. He also has responsibility for fund raising applications. The charity is really driven by the wishes of the young people with disabilities with whom it works.

Given that the Bivol Trust is a small charity, it depends on working partnerships with a number of other charities and organizations in the Portsmouth area, e.g. Enable Ability, Creative Advances, Dimensions, Portsmouth Irish Club, and St Swithun's Roman Catholic Church.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To combat loneliness and social isolation and to provide a wide variety of weekly groups and projects that enable this. To work primarily with adults 18 years to 65 years with learning and accompanying physical disabilities in the Portsmouth area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. Tuesday Music Group
2. Tuesday Art Group
3. Tuesday Online Zoom Music Group
- 4.. Wednesday Music Group.
5. Thursday Art Group
6. Thursday Evening Social Group

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about: ☐ policy on grant making;

- policy programme related investment;
- contribution made by volunteers.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

The trust has expanded in the past 18 months thanks to grants from the National Lottery and the People’s Health Trust.

**Brief statement of the charity's policy on reserves**

The charity usually has a low figure for reserves and these are used to meet expenses not covered in grant applications.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The Trust is extremely grateful to the following organizations who have provided grants as follows:

- National Lottery Reaching Communities £16,163
- The Henry Smith Charity - £5000
- The YAPP Charitable Trust - £2500
- Portsmouth Community Fund/ Hampshire and Isle of Wight Community Foundation - £4081
- 

**Section F Other optional information****Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Position	Signature(s)		
	Full name(s)	Daniel Philip John Davies	
		Director	

Date 24/01/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Bivol Trust

1060213

## Receipts and payments accounts

CC16a

For the period  
from

01.04.21

To

31.03.22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	-	29,390	-	29,390	20,519
Donations and local fundraising	3,943	-	-	3,943	2,324
Bank interest	2	-	-	2	4
JRS grants	-	96	-	96	1,491
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,945</b>	<b>29,486</b>	<b>-</b>	<b>33,431</b>	<b>24,338</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,945</b>	<b>29,486</b>	<b>-</b>	<b>33,431</b>	<b>24,338</b>
<b>A3 Payments</b>					
Wages and national insurance		17,555		17,555	9,956
Professional fees and subscriptions	1,140		-	1,140	1,829
Bank charges and loan interest	10		-	10	35
Group expenditure and hospitality	3,769		-	3,769	2,482
Rent, rates, electricity, repairs and insurance	2,965		-	2,965	829
Staff travel	125		-	125	-
Mini bus Insurance and expenses	1,413			1,413	2,044
Website, internet charges and advertising					
	368	-		368	486
Music band fees	1,200	-		1,200	-
				0	-
<b>Sub total</b>	<b>10,990</b>	<b>17,555</b>	<b>-</b>	<b>28,545</b>	<b>17,661</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Music equipment	-	1,366	-	1,366	-
Laptops and tablets		2,930	-	2,930	1,179
<b>Sub total</b>	<b>-</b>	<b>4,296</b>	<b>-</b>	<b>4,296</b>	<b>1,179</b>
<b>Total payments</b>	<b>10,990</b>	<b>21,851</b>	<b>-</b>	<b>32,841</b>	<b>18,840</b>
<b>Net of receipts/(payments)</b>	<b>- 7,045</b>	<b>7,635</b>	<b>-</b>	<b>590</b>	<b>5,498</b>
<b>A5 Transfers between funds</b>	<b>7,045</b>	<b>- 7,045</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>		<b>12,874</b>	<b>-</b>	<b>12,874</b>	<b>7,376</b>
<b>Cash funds this year end</b>	<b>-</b>	<b>13,464</b>	<b>-</b>	<b>13,464</b>	<b>12,874</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	-	13,464	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	13,464	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Computer equipment	-	5,253	-
	Music room equipment	-	2,294	-
	Other equipment	-	1,155	-
	Minibus	-	1,200	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Professional fees		690	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Davies	24/01/2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Bivol Trust

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1060213

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2022**.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24/01/2023

Name:

Timothy Millett

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant

Address:

53 Kent Road

Southsea

PO5 3HU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**