



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Rival Trust

On accounts for the year
ended

31 March 2023

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 2023.

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:

31.01.2024

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

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 £
A1 Receipts					
Grants	-	33,184	-	33,184	29,390
Donations and local fundraising	14,227	-	-	14,227	3,943
Bank interest	69	-	-	69	2
JRS grants	-	-	-	-	96
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,296	33,184	-	47,480	33,431

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	14,296	33,184	-	47,480	33,431
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A3 Payments

Wages and national insurance	-	21943	-	21943	17555
Professional fees and subscriptions	1,189	-	-	1189	1,140
Bank charges and loan interest	35	-	-	35	10
Group expenditure and hospitality	5,213	-	-	5,213	3,769
Rent, rates, electricity, repairs and insurance	4,329	-	-	4329	2,965
Staff travel	-	-	-	0	125
Mini bus Insurance and expenses	1,461	-	-	1461	1,413
Website, internet charges and advertising	-	-	-	0	368
Music band fees	-	-	-	0	1,200
Jubilee events	-	3,705	-	3705	-
Donations	435	-	-	435	-
Other expenditure	1,121	-	-	1121	-
Sub total	13,783	25,648	-	39,431	28,545

A4 Asset and investment purchases, (see table)

Minibus	-	11,720	-	11,720	1,366
	-	-	-	-	2,930
Sub total	-	11,720	-	11,720	4,296

Total payments	13,783	37,368	-	51,151	32,841
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Net of receipts/(payments)	513	4,184	-	3,671	590
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A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end	513	9,280	-	9,793	13,464
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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	513	9,280	-
CCXX R1 accounts (SS)		-	-	-

31/01/2024

	-	-	-
Total cash funds	513	9,280	-

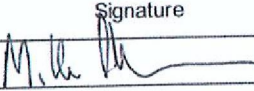
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Computer equipment	-	2,323	-
Music room equipment	-	12,648	-
Other equipment	-	1,155	-
Minibus	-	11,700	-
	-	-	-
	-	-	-

	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			
Details			
Professional fees		690	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	M Paddon	31/01/2024



Trustees' Annual Report for the period

Period start date

01 April 22

Period end date

31 March 2023

From

To

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	Carpenter Box 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 seven 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. Creative Advances, Portsmouth Irish Club, Chaos, 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 continued to expand over the past year thanks mainly to grants from the National Lottery and the People's Health Trust. It also received a grant from the Arts council Lets Create programme to write, produce and perform a song to celebrate the Queen's Jubilee. This had to be spent by June 4th and was completed successfully on time. The project was an excellent way to promote the abilities of people with learning and physical disabilities to the general public.

Section E Financial review

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 organisations who have provided grants to support us:

The National Lottery Reaching Communities
The People's Health Trust
The Yapp Foundation
Arts Council/Hampshire and Isle of Wight Community Foundation
Portsmouth Community Fund

The Trust would also like to thank all those who have kindly made donations.

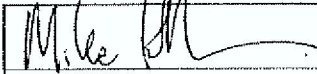
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael Joseph Paddon

Position

Trustee

Date 31/01/2024