



Trustees' Annual Report for the period

Period start date

Period end date

01 April 23

31 March 2024

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

12 Fordwater Road

Chichester

Postcode

PO19 6PR

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 Eugene Molloy	Vice Chair		
3	Bethany Franklin		10 January 2024	
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 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 several 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

Achievements

It has been another successful year for The Trust, and we are proud of the work our staff and volunteers do. We have seen an increase in the numbers of those attending our groups and we continue to look at ways to keep the services we provide innovative and rewarding. During the year we also visited day centres to provide our ever-popular music services.

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
Garfield Western Foundation

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

The Trust is extremely grateful to Creative Advances for their generous donation.

Section F Other optional information

It was a challenging year as in December 2023 the Trust sadly lost its director and founding partner Dan Davies. Dan was an inspirational leader and accomplished so much in his charity work. His energy, drive and passion for his work was an influence on those he worked with and those he helped. The Trustees and all those associated with the Bivol Trust are committed to continuing Dan's great work to ensure his memory lives on.

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

11/12/24.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bivoli Trust

1050215

Receipts and payments accounts

CC16a

For the period
from

01.04.23

To

01.03.24

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	-	33,538	-	33,538	33,184
Donations and local fundraising	9,045	-	-	9,045	14,227
Bank interest	246	-	-	246	69
				-	-
				-	-
				-	-
				-	-
Sub total (Gross income for AR)	9,291	33,538	-	42,829	47,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,291	33,538	-	42,829	47,480
A3 Payments					
Wages and national insurance		21,490		21,490	21,943
Professional fees and subscriptions	1,309		0	1,309	1,189
Bank charges	35		0	35	35
Group expenditure and hospitality	3,644		0	3,644	5,213
Rent, rates, electricity, repairs and insurance	5,298		0	5,298	4,329
Staff travel			0	0	0
Mini bus Insurance and expenses	1,572			1,572	1,461
Website, internet charges and advertising					
	95	0		95	0
Events expenses	150	0		150	3,705
Donations				0	435
Other expenditure	739			739	1,121
Sub total	12,842	21,490	0	34,332	39,431
A4 Asset and investment purchases, (see table)					
Minibus		0	0	0	11,720
			0	0	0
Sub total	0	0	0	0	11,720
Total payments	12,842	21,490	0	34,332	51,151
Net of receipts/(payments)	-3,551	12,048	0	8,497	-3,671
A5 Transfers between funds	3,551	-3,551	0	0	0
A6 Cash funds last year end		9,793	0	9,793	13,464
Cash funds this year end	0	18,290	0	18,290	9,793

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

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at bank	-	18,290	-
	-	-	-
	-	-	-
Total cash funds	-	18,290	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Computer equipment	-	-	2,323
Music room equipment	-	-	928
Other equipment	-	-	1,155
Minibus	-	-	11,700
	-	-	-
	-	-	-

B3 Investment assets

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

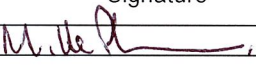
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which	Amount due	When due
Professional fees		1,080	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	M Paddon	11/12/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Bivol Trust

On accounts for the year
ended

31 March 2024

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

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:

12/12/2024

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.