

THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales · Charity number 1087093

Details

Other names	KILLIK & CO CHARITABLE TRUST
Status	Registered
Legal form	Other
Registered	2001-06-21
Register	View on the Charity Commission register

Contact

Address	Trustee Director Crown House Crown Street Ipswich IP1 3HS
Phone	02073370400
Email	charity@killik.com

Activities

Objects: THE TRUSTEES SHALL STAND POSSESSED OF THE TRUST FUND AND THE INCOME THEREOF TO APPLY THE SAME UPON SUCH CHARITABLE TRUSTS AND TO PAY AND APPLY THE SAME FOR SUCH CHARITABLE PURPOSES AND IN SUCH SHARES AND PROPORTIONS AS THE TRUSTEES SHALL IN THEIR UNCONTROLLED DISCRETION FROM TIME TO TIME DETERMINE

Activities: General Charitable Purposes to help other charities/voluntary bodies. Make grants to individuals, which includes loans.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-20	£158,888	£103,762	-	-
2024-09-20	£67,537	£83,686	-	-
2023-09-20	£255,757	£164,758	-	-
2022-09-20	£57,172	£88,402	-	-
2021-09-20	£108,123	£33,991	-	-
2020-09-20	£41,099	£98,452	-	-

Trustees

Name	Role	Appointed
KILLIK & CO TRUSTEES LTD		
Sarah Hollowell		2011-04-11

THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales - Charity number 1087093

Accounts



Charity Name Killik & Co Charitable Trust	No (if any) 1087093
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Receipts and payments accounts

CC16a

For the period from	Period start date 21/09/2024	To	Period end date 20/09/2025
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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					
Donations Received	155,850	-	-	155,850	-
Interest On Deposit	3,038	-	-	3,038	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	158,888	-	-	158,888	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	158,888.00	-	-	158,888	-
A3 Payments					
Charitable Donatons	103,615	-	-	103,615	-
Expenses	147	-	-	147	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	103,762	-	-	103,762	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	103,762	-	-	103,762	-
Net of receipts/(payments)	55,126	-	-	55,126	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	150,250	-	-	150,250	-
Cash funds this year end	205,376	-	-	205,376	-

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	Current Account	5,222	-	-
	Killik Investment Account	200,154	-	-
		-	-	-
	Total cash funds	205,376	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S. Hollowell	Sarah Hollowell	16/7/26



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	09	2024		20	09	2025

Section A Reference and administration details

Charity name Killik & Co Charitable Trust

Other names charity is known by

Registered charity number (if any) 1087093

Charity's principal address Crown House

Crown Street

Ipswich, Suffolk

Postcode

IP1 3HS

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	Killik & Co Trustees Limited	46 Grosvenor Street, London W1K 3HN		The Partners of Killik & Co LLP
2				
3				
4				
5				
6				
7				
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
Solicitors	Birketts LLP	141-145 Princes Street, Ipswich IP1 1QJ

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

Charles Boscawen

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are the Directors of Killik & Co Trustees Limited

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.

- Regular trustee meetings
- Regular Director meetings
- All charitable requests channelled through one committee comprising of trustees and independent staff members with no direct role within the trustee company
- All approved donations made only to registered charities, schools, religious establishments etc.

Section C Objectives and activities

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

General Charitable Purposes

A wide range of charities supported – over £1,000,000 donated in the life of the charitable trust, to over 350 different charities receiving support. Many of the charities are put forward for consideration for support by the employees of Killik & Co, who themselves are fund raising for their chosen charity through running marathons, cycling, climbing mountains etc.

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)

Additional details of objectives and activities (Optional information)

Our policy on grant-making has recently been reviewed in view of the partners of Killik & Co LLP agreeing to donate a certain percentage of net profit to the Charitable Trust. In light of this, the trustees have decided to donate/sponsor longer-term charitable projects to a variety of charities – e.g. financial education, homelessness charities, while still supporting other charities with single donations, including matching funding Killik & Co LLP staff fund raising initiatives.

You **may choose** to include further statements, where relevant, about:

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

Summary of the main achievements of the charity during the year

- Making donations to over 50 different charitable organisations, with over £100,000 support given in total.
- Securing new long-term commitment from the Partners of Killik & Co LLP to fund the charitable Trust with a set share of the profits of the partnership.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not normally hold large amounts of cash in reserve. We agree a figure of support from the Killik & Co LLP and tailor the level of our support accordingly to ensure a wide range of charitable causes receive support.

Details of any funds materially in deficit

None

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.

Section F

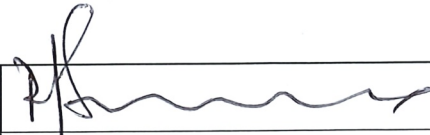
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S. Chancey.	
Full name(s)	Sarah Hollowell	Robert Bullamore
Position (eg Secretary, Chair, etc)	Director	Director
Date	16/07/2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Killik & Co Charitable Trust

**On accounts for the year
ended**

20/09/2025

**Charity no
(if any)**

1087093

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Signed:

Yellop

Date:

16/07/2026

Name:

JACKIE YELLOP.

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

Address:

c/o Killik & Co

46 Grosvenor Street

London W1K 3HN

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 brief details of any items that the examiner wishes to disclose.

KILLIK & Co Charitable Trust
Statement of Cash Position period 21 September 2024 to 20 September 2025

<u>Income</u>	<u>Chq No</u>	<u>Date</u>	<u>Amount</u>	
Balance B/F Bank Statement				£9,417.87
Balance B/F Killik Account				£140,832.15
less total unrepresented cheques				
Balances B/F				£150,250.02
Killik & Co Account KQ84781:				
From Partnership		23/09/2024	£42,631.24	
Credit Interest		01/10/2024	£1,301.93	
From Partnership (KBN5481)		16/01/2025	£1,121.78	
Credit Interest		01/05/2025	£1,431.79	
Refund from Duke of Edinburgh's Award		02/06/2025	£7,960.00	
From Partnership		04/08/2025	£101,255.00	
From Partnership to Cover Barclaycard Donations + Expenses		20/09/2025	£10,842.11	
Barclaycard:				
Refund of expenses - ASDA		10/07/2025	£5.70	
Bank of Scotland Account:				
Current Account Interest		09/10/2024	£36.77	
Current Account Interest		11/11/2024	£40.28	
Current Account Interest		09/12/2024	£32.78	
Current Account Interest		09/01/2025	£34.50	
Current Account Interest		10/02/2025	£35.44	
Current Account Interest		10/03/2025	£20.35	
Current Account Interest		09/04/2025	£17.88	
Current Account Interest		09/05/2025	£17.87	
Current Account Interest		09/06/2025	£17.51	
Current Account Interest		09/07/2025	£17.00	
Current Account Interest		11/08/2025	£18.59	
Current Account Interest		09/09/2025	£15.51	
Plus Total Income				£166,854.03
				£317,104.05
<u>Expenditure</u>	<u>Chq No</u>	<u>Date</u>	<u>Amount</u>	
Killik & Co Account KQ84781:				
Payment from Partnership to BofS account				
Barclaycard Expenses:				
ASDA - Sick Children's Trust		10/07/2025	£152.44	
				-£152.44
less Charitable Donations made:-				
Killik & Co Account KQ84781:				
Lighthouse Women's Aid		04/10/2024	£2,500.00	
Bookmark		04/10/2024	£3,000.00	
The Lord Mayor's Appeal		04/10/2024	£2,000.00	
The Jobs Foundation		04/10/2024	£10,000.00	
Time to Talk Befriending		23/12/2024	£10,000.00	
Duke of Edinburgh's Award		13/01/2025	£10,000.00	
Sal's Shoes		11/04/2025	£5,000.00	
Jake's Magical Memory Makers		28/04/2025	£5,000.00	
Duke of Edinburgh's Award		08/05/2025	£10,000.00	
The Marriage Foundation		08/05/2025	£10,000.00	
MIND		08/05/2025	£15,000.00	
The Harlequins Foundation		05/06/2025	£2,000.00	
East Anglian Children's Hospice		05/06/2025	£5,000.00	
The Lord Mayor's Appeal		23/06/2025	£3,500.00	
Landscaping & Sensory Garden		04/08/2025	£3,380.00	
				-£96,380.00
Barclaycard Donations:				
The PSP Association		03/10/2024	£250.00	
Maggie's		03/10/2024	£1,000.00	
Street Child		03/10/2024	£600.00	
Brantham Cricket Club		03/10/2024	£300.00	
PSC Support		03/10/2024	£300.00	
Maggie's		15/11/2024	£300.00	
Maggie's		15/11/2024	£300.00	
West London Welcome - HoK Chiswick Donation		15/11/2024	£245.37	
Centrepoint Soho - JP Donation		10/01/2025	£500.00	
Home Start Elmbridge		11/03/2025	£1,000.00	
Tommy's		10/04/2025	£300.00	
British Heart Foundation		10/04/2025	£100.00	
Blood Cancer UK		10/04/2025	£600.00	
GAIN		15/04/2025	£600.00	
Children with Cancer UK		15/04/2025	£100.00	
Street Child		30/04/2025	£600.00	
Down's Syndrome Association		30/04/2025	£250.00	
The Paviers' Charity		30/04/2025	£250.00	
Guts UK (Cancer Charity)		30/04/2025	£600.00	
Pancreatic Cancer UK		13/05/2025	£200.00	
St Elizabeth Hospice		15/05/2025	£100.00	
Community Foundation for Surrey		24/06/2025	£1,500.00	
Little Princess Trust		24/06/2025	£700.00	
				-£111,727.81
BofS Cheques:				
East of England Ambulance Service - NHS Trust Charitable Funds	010658	10/12/2024	£500.00	
Institute of Economic Affairs	010659	19/02/2025	£4,000.00	
				-£4,500.00
Less Total Expenditure				-£111,727.81
Balance Available				£205,376.24

Reconciliation

Balance as above
unpresented cheques:-

Chq No Date Written

£205,376.24

Balances as @ 20th September 2025
Kilik Account - KQ84781
Bank Statement
Total

£200,153.89
£5,222.35
£205,376.24

THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales - Charity number 1087093

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	09	2023		20	09	2024

Section A

Reference and administration details

Charity name Killik & Co Charitable Trust

Other names charity is known by

Registered charity number (if any) 1087093

Charity's principal address

Crown House

Crown Street

Ipswich, Suffolk

Postcode

IP1 3HS

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	Killik & Co Trustees Limited	46 Grosvenor Street, London W1K 3HN		The Partners of Killik & Co LLP
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3				
4				
5				
6				
7				
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
Solicitors	Birketts LLP	141-145 Princes Street, Ipswich IP1 1QJ

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

Charles Boscawen

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are the Directors of Killik & Co Trustees Limited

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.

- Regular trustee meetings
- Regular Director meetings
- All charitable requests channelled through one committee comprising of trustees and independent staff members with no direct role within the trustee company
- All approved donations made only to registered charities, schools, religious establishments etc.

Section C Objectives and activities

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

General Charitable Purposes

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)

A wide range of charities supported – over £900,000 donated in the life of the charitable trust, to over 350 different charities receiving support. Many of the charities are put forward for consideration for support by the employees of Killik & Co, who themselves are fund raising for their chosen charity through running marathons, cycling, climbing mountains etc.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Our policy on grant-making has recently been reviewed in view of the partners of Killik & Co LLP agreeing to donate a certain percentage of net profit to the Charitable Trust. In light of this, the trustees have decided to donate/sponsor longer-term charitable projects to a variety of charities – e.g. financial education, homelessness charities, while still supporting other charities with single donations, including matching funding Killik & Co LLP staff fund raising initiatives.

Summary of the main achievements of the charity during the year

- Making donations to over 50 different charitable organisations, with over £160,000 support given in total.
- Securing new long-term commitment from the Partners of Killik & Co LLP to fund the charitable Trust with a set share of the profits of the partnership.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not normally hold large amounts of cash in reserve. We agree a figure of support from the Killik & Co LLP and tailor the level of our support accordingly to ensure a wide range of charitable causes receive support.

Details of any funds materially in deficit

None

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.

Section F

Other optional information

Section G

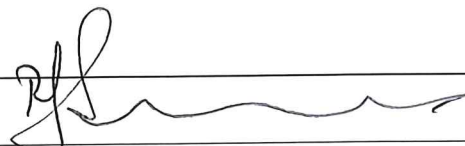
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. Hollowell



Full name(s)

Sarah Hollowell

Robert Bullamore

Position (eg Secretary, Chair, etc)

Director

Date

14/7/2025



Charity Name Killik & Co Charitable Trust	No (if any) 1087093
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Receipts and payments accounts

CC16a

For the period from	Period start date 21/09/2023	To	Period end date 20/09/2024
------------------------	---------------------------------	----	-------------------------------

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					
Donations Received	64,342	-	-	64,342	-
Interest On Deposit	3,195	-	-	3,195	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	67,537	-	-	67,537	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	67,537.00	-	-	67,537	-
A3 Payments					
Charitable Donations	83,571	-	-	83,571	-
Expenses	115	-	-	115	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	83,686	-	-	83,686	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	83,686	-	-	83,686	-
Net of receipts/(payments)	- 16,149	-	-	- 16,149	-
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	166,399	-	-	166,399	-
Cash funds this year end	150,250	-	-	150,250	-

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	Current Account	9,418	-	-
	Killik Investment Account	140,832	-	-
		-	-	-
	Total cash funds	150,250	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S. Hollowell	Sarah Hollowell	14/7/25

KILLIK & Co Charitable Trust

Statement of Cash Position period 21 September 2023 to 20 September 2024

Income	Chq No	Date	Amount	
Balance B/F Bank Statement				£3,204.33
Balance B/F Figaro Account				£163,194.85
less total unrepresented cheques				
plus subsequently cancelled unrepresented cheque				
Balances B/F				£166,399.18
Killik & Co Account KQ84781:				
Credit Interest		01/10/2023	£1,077.80	
From Partnership		09/10/2023	£52,906.00	
Credit Interest		01/04/2024	£1,653.50	
From Partnership to Cover Barclaycard Donations + Expenses		20/09/2024	£11,436.02	
Barclaycard:				
Refund of expenses - ASDA		10/09/2024	£14.45	
Bank of Scotland Account:				
Payment from Partnership Account - KQ84781		03/10/2023	£10,000.00	
Current Account Interest		09/10/2023	£21.88	
Current Account Interest		09/11/2023	£56.17	
Current Account Interest		11/12/2023	£42.98	
Current Account Interest		09/01/2024	£36.05	
Current Account Interest		09/02/2024	£38.69	
Current Account Interest		11/03/2024	£38.86	
Current Account Interest		09/04/2024	£36.50	
Current Account Interest		09/05/2024	£37.91	
Current Account Interest		10/06/2024	£40.61	
Current Account Interest		09/07/2024	£36.96	
Current Account Interest		09/08/2024	£39.09	
Current Account Interest		09/09/2024	£37.84	
Plus Total Income				£77,551.31
				£243,950.49
Expenditure	Chq No	Date	Amount	
Killik & Co Account KQ84781:				
Payment from Partnership to BofS account		29/09/2023	-£10,000.00	
Barclaycard Expenses:				
ASDA - Sick Children's Trust		10/09/2024	-£129.47	-£10,129.47
less Charitable Donations made:-				
Killik & Co Account KQ84781:				
Time to Talk Befriending		03/01/2024	-£10,000.00	
St James' Church Piccadilly		19/01/2024	-£6,000.00	
Don's Local Action Group		21/02/2024	-£500.00	
Friends of St Peter's School PTA		04/03/2024	-£500.00	
Kensington & Chelsea Foundation		12/03/2024	-£500.00	
Age UK		12/03/2024	-£10,000.00	
Princess Alice Hospice		25/03/2024	-£1,500.00	
David Forbes-Nixon Charitable Foundation		12/04/2024	-£200.00	
The Duke of Edinburgh's Award Scheme		22/04/2024	-£10,000.00	
The Friends of Kenwood		24/04/2024	-£500.00	
Chickenshed		24/04/2024	-£2,500.00	
Jake's Magical Memory Makers		10/05/2024	-£5,000.00	
Drs in Distress		18/06/2024	-£3,300.00	
The Sick Children's Trust		18/06/2024	-£10,000.00	
Edwards Trust		27/06/2024	-£1,000.00	
St. George's Hospital		19/07/2024	-£1,500.00	
Sal's Shoes		08/08/2024	-£5,000.00	-£68,000.00
Barclaycard Donations:				
Philip Garfield - The Big Golf Race (Prostate Cancer UK)		27/09/2023	-£50.00	
Nick Garfield - The Big Golf Race (Prostate Cancer UK)		27/09/2023	-£50.00	
Chris Garfield - The Big Golf Race (Prostate Cancer UK)		27/09/2023	-£50.00	
My Name's Dottie Foundation		04/10/2023	-£200.00	
Alzheimer's Research UK		23/10/2023	-£300.00	
Alzheimer's Research UK		23/10/2023	-£300.00	
Movember Foundation		17/01/2024	-£1,309.00	
Save the Children		18/01/2024	-£162.00	
Sophie's Stars		16/02/2024	-£500.00	
Oasis Charity		04/03/2024	-£500.00	
Anthony Nolan		12/04/2024	-£600.00	
London's Air Ambulance Charity		02/05/2024	-£600.00	
NSPCC		02/05/2024	-£600.00	
Together for Short Lives		02/05/2024	-£600.00	
Winscombe Community Association		06/06/2024	-£200.00	
The Cellar Trust		06/06/2024	-£200.00	
Exeter Food Action (Local Giving)		06/06/2024	-£200.00	
Single Homeless Project		06/06/2024	-£300.00	
Aspire		06/06/2024	-£750.00	
Oasis Charitable Trust		06/06/2024	-£300.00	
St Mungo's		14/06/2024	-£300.00	
Samaritans		19/06/2024	-£1,000.00	
Cure Parkinson's (Peckham to Penzance)		12/08/2024	-£200.00	
Hope House & Ty Gobaith		12/08/2024	-£1,000.00	
Duke of Edinburgh's Award		12/08/2024	-£1,000.00	
The Lord Mayor's Appeal		19/09/2024	-£50.00	-£11,321.00
BofS Cheques:				
Suffolk Family Carers Ltd	010657	13/11/2023	-£250.00	
Institute of Economic Affairs	010656	16/11/2023	-£4,000.00	-£4,250.00
Less Total Expenditure				-£93,700.47
Balance Available				£150,250.02

Reconciliation

Balance as above £150,250.02

unrepresented cheques:- Chq No Date Written

Balances as @ 20th September 2024

Killik Account - KQ84781 £140,832.15

Bank Statement £9,417.87

Total £150,250.02



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Killik & Co Charitable Trust

**On accounts for the year
ended**

20/09/2024

**Charity no
(if any)**

1087093

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Signed:

Yellop

Date:

14/07/2025

Name:

Jackie Yellop

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

Address:

c/o Killik & Co

46 Grosvenor Street

London W1K 3HN

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 brief details of any items that the examiner wishes to disclose.

THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales - Charity number 1087093

Accounts



Charity Name Killik & Co Charitable Trust	No (if any) 1087093
--	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 21/09/2022	To	Period end date 20/09/2023
------------------------	---------------------------------	----	-------------------------------

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					
Donations Received	255,608	-	-	255,608	-
Interest On Deposit	149	-	-	149	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	255,757	-	-	255,757	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	255,756.66	-	-	255,757	-
A3 Payments					
Charitable Donations	164,757	-	-	164,757	-
Expenses	1	-	-	1	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	164,758	-	-	164,758	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	164,758	-	-	164,758	-
Net of receipts/(payments)	90,999	-	-	90,999	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	90,999	-	-	90,999	-

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	Current Account	3,204	-	-
	Killik Investment Account	163,195	-	-
		-	-	-
	Total cash funds	166,399	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sarah Hollowell		



Trustees' Annual Report for the period

Period start date			To	Period end date		
From	21	09		2022	20	09

Section A Reference and administration details

Charity name Killik & Co Charitable Trust

Other names charity is known by

Registered charity number (if any) 1087093

Charity's principal address Crown House

Crown Street

Ipswich, Suffolk

Postcode

IP1 3HS

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 Killik & Co Trustees Limited	46 Grosvenor Street, London W1K 3HN		The Partners of Killik & Co LLP
2			
3			
4			
5			
6			
7			
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
Solicitors	Birketts LLP	141-145 Princes Street, Ipswich IP1 1QJ

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

Charles Boscawen

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are the Directors of Killik & Co Trustees Limited

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.

- Regular trustee meetings
- Regular Director meetings
- All charitable requests channelled through one committee comprising of trustees and independent staff members with no direct role within the trustee company
- All approved donations made only to registered charities, schools, religious establishments etc.

Section C Objectives and activities

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

General Charitable Purposes

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)

A wide range of charities supported – over £900,000 donated in the life of the charitable trust, to over 350 different charities receiving support. Many of the charities are put forward for consideration for support by the employees of Killik & Co, who themselves are fund raising for their chosen charity through running marathons, cycling, climbing mountains etc.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Our policy on grant-making has recently been reviewed in view of the partners of Killik & Co LLP agreeing to donate a certain percentage of net profit to the Charitable Trust. In light of this, the trustees have decided to donate/sponsor longer-term charitable projects to a variety of charities – e.g. financial education, homelessness charities, while still supporting other charities with single donations, including matching funding Killik & Co LLP staff fund raising initiatives.

Summary of the main achievements of the charity during the year

- Making donations to over 50 different charitable organisations, with over £160,000 support given in total.
- Securing new long-term commitment from the Partners of Killik & Co LLP to fund the charitable Trust with a set share of the profits of the partnership.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not normally hold large amounts of cash in reserve. We agree a figure of support from the Killik & Co LLP and tailor the level of our support accordingly to ensure a wide range of charitable causes receive support.

Details of any funds materially in deficit

None

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.

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)

S. Hollowell

Robert Bullamore

Full name(s)

Sarah Hollowell

Robert Bullamore

Position (eg Secretary, Chair, etc)

Director

Date

12/06/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Killik & Co Charitable Trust

**On accounts for the year
ended**

20/09/2023

**Charity no
(if any)**

1087093

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Signed: *JHacker*

Date: 27/08/2024

Name: Julia Hacker

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

TEP

Address:

c/o Killik & Co

46 Grosvenor Street

London W1K 3HN

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 brief details of any items that the examiner wishes to disclose.

KILLIK & Co Charitable Trust**Statement of Cash Position period 21 September 2022 to 20 September 2023****Income**

	<u>Chq No</u>	<u>Date</u>	<u>Amount</u>	
Balance B/F Bank Statement				£6,001.73
Balance B/F Figaro Account				£69,398.39
less total unrepresented cheques				
plus subsequently cancelled unrepresented cheque				
				£75,400.12

Killik & Co Account KQ84781:

From Partnership	22/09/2022	£63,861.64
Interest Paid	01/10/2022	£18.04
From Partnership	10/02/2023	£168,997.65
Interest Paid	01/04/2023	£421.13
From Partnership to Cover Barclaycard Donations	20/09/2023	£21,394.80

Bank of Scotland Account:

Aug 2022 Dress Down Day Proceeds	26/09/2022	£88.00
Sept 2022 Dress Down Day Proceeds	25/10/2022	£100.00
Oct 2022 Dress Down Day Proceeds	07/11/2022	£100.00
Nov 2022 Dress Down Day Proceeds	08/12/2022	£104.13
Jan 2023 Dress Down Day Proceeds	06/02/2023	£155.00
Feb 2023 Dress Down Day Proceeds	03/03/2023	£162.00
Mar 2023 Dress Down Day Proceeds	27/04/2023	£205.40

Total Bank of Scotland Income

£255,607.79

£331,007.91

Current Account Interest

<u>Chq No</u>	<u>Date</u>	<u>Amount</u>
	10/10/2022	£9.28
	09/11/2022	£10.45
	09/12/2022	£12.69
	09/01/2023	£14.37
	06/02/2023	£12.94
	09/03/2023	£13.01
	11/04/2023	£13.42
	09/05/2023	£10.74
	09/06/2023	£12.74
	10/07/2023	£12.25
	09/08/2023	£12.56
	11/09/2023	£14.42

Total Interest Received

£148.87**Plus Income**

£331,156.78**Expenditure**

less Charitable Donations made:-
Killik & Co Account KQ84781:

	<u>Chq No</u>	<u>Date</u>	<u>Amount</u>
Time To Talk Befriending		15/12/2022	-£10,000.00
Ransomes Sports & Social Club		13/02/2023	-£5,000.00
War Child		28/02/2023	-£2,500.00
MIND		06/03/2023	-£15,000.00
Centrepont		06/03/2023	-£15,000.00
DEC (Turkey & Syria earthquake appeal)		07/03/2023	-£10,000.00
Ronald McDonald House Charities		08/03/2023	-£2,500.00
Jake's My Mito Mission		09/03/2023	-£5,000.00
MicroLoan Foundation (Int. Women's Day)		09/03/2023	-£2,000.00
Westminster Chapel		12/04/2023	-£2,000.00
Kensington & Chelsea Foodbank		12/04/2023	-£2,000.00
Junction Community Trust		12/04/2023	-£2,000.00
Vineyard Community Centre		12/04/2023	-£2,000.00
East Elmbridge Foodbank		27/04/2023	-£2,000.00
The Harlequins Foundation		28/04/2023	-£2,000.00
FIND Foodbank		28/04/2023	-£4,000.00
Vineyard Community Centre		12/06/2023	-£2,800.00
Doctors in Distress		12/06/2023	-£3,300.00
Children's Charity Circle Bradford & District		23/06/2023	-£300.00
The Jobs Foundation		11/08/2023	-£10,000.00
Resurgo		11/08/2023	-£30,000.00
ICENI Ipswich		06/09/2023	-£300.00
Variety - The Children's Charity		13/09/2023	-£6,007.00
Variety - The Children's Charity		13/09/2023	-£3,795.00

-£139,502.00**Barclaycard Donations:**

Alzheimer's Research UK		06/10/2022	-£1,000.00	
Ever After Holidays		15/11/2022	-£5,000.00	
Save The Children		18/01/2023	-£378.00	
Voluntary Contribution		18/01/2023	-£37.80	
Cancer Research UK		18/01/2023	-£1,278.00	
Food Bank Aid		20/03/2023	-£2,000.00	
Abingdon Road Coronation Street Party		26/04/2023	-£500.00	
VHL UK/Ireland (Von Hippel Lindau)		26/04/2023	-£100.00	
Alzheimer's Society		26/04/2023	-£600.00	
Great Ormond Street		26/04/2023	-£200.00	
Cancer Research UK		26/04/2023	-£600.00	
Maggie's Centres		26/04/2023	-£600.00	
RNLI		26/04/2023	-£600.00	
The London Irish Centre		26/04/2023	-£600.00	
Cure Parkinsons		28/04/2023	-£600.00	
Macmillan Cancer Research		26/05/2023	-£300.00	
Suffolk Libraries		30/05/2023	-£1,500.00	
The Sick Children's Trust		01/06/2023	-£1,000.00	
East Anglian Air Ambulance		05/06/2023	-£1,000.00	
British Heart Foundation		06/07/2023	-£200.00	
Bowel Cancer UK		21/07/2023	-£200.00	
Velindre Cancer Centre		21/07/2023	-£200.00	
Survivors in Transition		10/08/2023	-£300.00	
Lighthouse Women's Aid		10/08/2023	-£300.00	
Shelley RDA		10/08/2023	-£300.00	
Elizabeth's Smile		10/08/2023	-£1,000.00	
The Halo Trust		10/08/2023	-£1,000.00	
				-£21,393.80
BofS Cheque:				
St. Elizabeth Hospice	010645	11/10/2022	-£176.00	
Azaylia Foundation	010646	24/10/2022	-£200.00	
Jeans For Genes Campaign	010647	07/11/2022	-£200.00	
Suffolk Refugee Support Ltd	010649	21/11/2022	-£200.00	
FIND Foodbank	010644	13/12/2022	-£250.00	
Meadow Brook Playcare	010648	16/12/2022	-£100.00	
Friends Of Kenwood	010650	13/01/2023	-£500.00	
Suffolk Rape Crisis	010651	18/01/2023	-£500.00	
Brantham Scout & Guide Group	010653	15/03/2023	-£1,000.00	
Tools With A Mission	010654	17/04/2023	-£324.00	
The Dogs Squad	010655	08/06/2023	-£410.80	
				-£3,860.80
Expenses:				
Voluntary Contribution		06/10/2022	-£1.00	
				-£1.00
Less Expenditure				-£164,757.60
Balance Available				£166,399.18

Reconciliation

Balance as above £166,399.18

unpresented cheques:-

Chq No Date Written

Balance £166,399.18

Spoilt Chqs

Brantham Scout & Guide Group

010652 13/02/2023

Balances as @ 20th September 2023

Figaro Account

£163,194.85

Bank Statement

£3,204.33

Difference

£166,399.18

£0.00

THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales - Charity number 1087093

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	21	09	2021	To 20 09 2022

Section A Reference and administration details

Charity name Killik & Co Charitable Trust

Other names charity is known by

Registered charity number (if any) 1087093

Charity's principal address

Crown House

Crown Street

Ipswich, Suffolk

Postcode

IP1 3HS

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	Killik & Co Trustees Limited	46 Grosvenor Street, London W1K 3HN		The Partners of Killik & Co LLP
2				
3				
4				
5				
6				
7				
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
Solicitors	Birketts LLP	141-145 Princes Street, Ipswich IP1 1QJ

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

Charles Boscawen

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are the Directors of Killik & Co Trustees Limited

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.

- Regular trustee meetings
- Regular Director meetings
- All charitable requests channelled through one committee comprising of trustees and independent staff members with no direct role within the trustee company
- All approved donations made only to registered charities, schools, religious establishments etc.

Section C Objectives and activities

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

General Charitable Purposes

A wide range of charities supported – over £460,000 donated in the life of the charitable trust, to over 180 different charities receiving support. Many of the charities are put forward for consideration for support by the employees of Killik & Co, who themselves are fund raising for their chosen charity through running marathons, cycling, climbing mountains etc.

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)

Additional details of objectives and activities (Optional information)

Our policy on grant-making has recently been reviewed in view of the partners of Killik & Co LLP agreeing to donate a certain percentage of net profit to the Charitable Trust.

In light of this, the trustees have decided to donate/sponsor longer-term charitable projects to a variety of charities – e.g. financial education, homelessness charities, while still supporting other charities with single donations, including matching funding Killik & Co LLP staff fund raising initiatives.

You **may choose** to include further statements, where relevant, about:

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

Summary of the main achievements of the charity during the year

- Making donations to 43 different charitable organisations, with over £52,000 support given in total.
- Securing new long-term commitment from the Partners of Killik & Co LLP to fund the charitable Trust with a set share of the profits of the partnership.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not normally hold large amounts of cash in reserve. We agree a figure of support from the Killik & Co LLP and tailor the level of our support accordingly to ensure a wide range of charitable causes receive support.

Details of any funds materially in deficit

None

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.

Section F

Other optional information

Section G

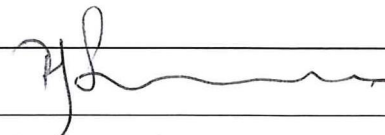
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. Hollowell



Full name(s)

Sarah Hollowell

ROBERT JAMES BULLAMORE

Position (eg Secretary, Chair, etc)

Director

DIRECTOR

Date

12/07/2023

KILLIK & Co Charitable Trust
Statement of Cash Position period 21 September 2021 to 20 September 2022

<u>Income</u>	<u>Chq No</u>	<u>Date</u>	<u>Amount</u>	
Balance B/F Bank Statement				£10,726.66
Balance B/F Figaro Account				£95,873.39
less total unpresented cheques				
plus subsequently cancelled unpresented cheque				
				£106,600.05

Figaro Account KQ84781:

From Partnership	02/03/2022	£50,000.00	
From Partnership to Cover Barclaycard Donations	20/09/2022	£6,284.16	

Bank of Scotland Account:

Cheques - Paid in error*	30/09/2021	£45,228.64	
Oct 2021 Dress Down Day Proceeds	28/10/2021	£33.00	
Nov 2021 Dress Down Day Proceeds	28/11/2021	£36.00	
Dec 2021 Dress Down Day Proceeds	07/12/2021	£147.00	
Jan 2022 Dress Down Day Proceeds	22/02/2022	£50.00	
Feb 2022 Dress Down Day Proceeds	18/03/2022	£76.00	
March 2022 Dress Down Day Proceeds	27/04/2022	£67.00	
April 2022 Dress Down Proceeds	19/05/2022	£68.00	
May 2022 Dress Down Proceeds	13/06/2022	£159.00	
June 2022 Dress Down Proceeds	22/07/2022	£92.00	
July 2022 Dress Down Proceeds (1/2)	19/08/2022	£92.00	
July 2022 Dress Down Proceeds (2/2)	19/08/2022	£38.00	

£102,370.80
£208,970.85
Current Account Interest

<u>Chq No</u>	<u>Date</u>	<u>Amount</u>
	09/02/2022	£0.32
	09/03/2022	£1.27
	11/04/2022	£2.71
	09/05/2022	£2.80
	09/06/2022	£4.21
	11/07/2022	£5.45
	09/08/2022	£5.50
	09/09/2022	£7.81

£30.07
Plus Income
£209,000.92
Expenditure

less Charitable Donations made:-

Figaro Account KQ84781:

<u>Chq No</u>	<u>Date</u>	<u>Amount</u>	
	01/11/2021	£700.00	
The Children's Society	01/11/2021	£250.00	
Reed's School	16/12/2021	£5,000.00	
The Voyagers	23/12/2021	£200.00	
Cohere Arts CIC	14/02/2022	£2,000.00	
Royal Trinity Hospice	03/03/2022	£50,000.00	
Prism the Gift Fund (Choose Love)	25/03/2022	£2,000.00	
Centrepont Soho	25/03/2022	£2,500.00	
Chicken Shed Theatre	22/04/2022	£10,000.00	
Time To Talk Befriending	20/05/2022	£1,000.00	
Doctors In Distress	15/06/2022	£500.00	
Abingdon Street Party	08/07/2022	£2,000.00	
Jetty Lane	31/08/2022	£300.00	
Broomwood Hall Charity			£76,450.00

Barclaycard Donations:

Royal Marsden Cancer Charity	29/10/2021	£335.08	
Royal Marsden Cancer Charity	29/10/2021	£335.08	
St Albright's Church	29/10/2021	£701.00	
The Little Princess Trust	18/11/2021	£100.00	
The Little Princess Trust	18/11/2021	£250.00	
Royal British Legion	23/12/2021	£250.00	
Save The Children	01/04/2022	£308.00	
ActionAid (Ukrainian Appeal)	26/04/2022	£2,500.00	
East Suffolk & North Essex NHS Foundation Trust	09/05/2022	£500.00	
Ukraine 2nd Hand Ambulance Appeal	01/07/2022	£100.00	
Alice's Arc	10/08/2022	£200.00	
Cancer Research UK	14/09/2022	£700.00	£6,279.16

BofS Cheque:

Institute of Economic Affairs	10631	26/11/2021	£4,000.00	
10th Ipswich Scout Group	10632	03/12/2021	£69.00	
Little Princess Trust	10636	16/12/2021	£294.00	
Headway Essex	10638	29/04/2022	£100.00	
Hillside Special School	10639	17/05/2022	£152.00	
The Woodfield Foundation	10637	08/06/2022	£100.00	
British Heart Foundation	10640	14/06/2022	£136.00	
Help For Heroes	10641	12/07/2022	£318.00	

East Anglian Air Ambulance	10642	19/08/2022	£260.00	
Alzheimer's Society	10643	26/08/2022	£184.00	£5,613.00
Expenses:				
Reversal of cheques paid in error	10630	20/10/2021	£45,228.64	
Same Day Payment Charge		03/03/2022	£25.00	
Voluntary Contribution		26/04/2022	£1.00	
Voluntary Contribution		09/05/2022	£1.00	
Voluntary Contribution		01/07/2022	£1.00	
Voluntary Contribution		10/08/2022	£1.00	
Voluntary Contribution		14/09/2022	£1.00	
				£45,258.64
Less Expenditure				£133,600.80
Balance Available				£75,400.12

Reconciliation

Balance as above	£75,400.12	
unpresented cheques:-	Chq No Date Written	
		* 3 cheques were paid in error to the trust bank account on the 30th September 21. These were paid to the correct account on 20th October 21 via cheque #10630

Balance	£75,400.12
---------	------------

Spoilt Chqs

Little Princess Trust	10633	03/03/2022
Little Princess Trust	10634	03/03/2022
Little Princess Trust	10635	03/03/2022

Balances as @ 20th September 2022

Figaro Account	£69,398.39
Bank Statement	£6,001.73
	£75,400.12
Difference	£0.00



Charity Name
Killik & Co Charitable Trust

No (if any)
1087093

Receipts and payments accounts

CC16a

For the period
from

Period start date
21/09/2021

To

Period end date
20/09/2022

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					
Donations Received	57,142	-	-	57,142	-
Interest On Deposit	30	-	-	30	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	57,172	-	-	57,172	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	57,172.23	-	-	57,172	-
A3 Payments					
Charitable Donations	88,372	-	-	88,372	-
Expenses	30	-	-	30	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	88,402	-	-	88,402	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	88,402	-	-	88,402	-
Net of receipts/(payments)	- 31,230	-	-	- 31,230	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 31,230	-	-	- 31,230	-

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	Current Account	6,002	-	-
	Figaro Account	69,398	-	-
		-	-	-
	Total cash funds	75,400	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sarah Hollowell	12/07/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Killik & Co Charitable Trust

**On accounts for the year
ended**

09/07/2023

**Charity no
(if any)**

1087093

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed: *Julia Hacker*

Date: 09/07/2023

Name: Julia Hacker

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

TEP

Address:

c/o Killik & Co

46 Grosvenor Street

London W1K 3HN

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 brief details of any items that the examiner wishes to disclose.

THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales - Charity number 1087093

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Killik & Co Charitable Trust

**On accounts for the year
ended**

20 September 2021

**Charity no
(if any)**

1087093

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

S. Hollowell

Date:

15/08/2022

Name:

Sarah Hollowell

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

TEP (membership 206 395)

Address:

C/O Killik & Co

46 Grosvenor Street

London W1K 3HN

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 brief details of any items that the examiner wishes to disclose.



Charity Name
Killik & Co Charitable Trust

No (if any)
1087093

Receipts and payments accounts

CC16a

For the period
from

Period start date
21/09/2020

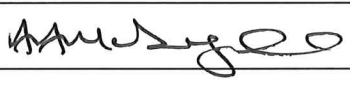
To

Period end date
20/09/2021

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					
Donations Received	108,123	-	-	108,123	-
Interest On Deposit		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	108,123	-	-	108,123	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	108,123.00	-	-	108,123	-
A3 Payments					
Charitable Donatons	33,991	-	-	33,991	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	33,991	-	-	33,991	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	33,991	-	-	33,991	-
Net of receipts/(payments)	74,132	-	-	74,132	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	74,132	-	-	74,132	-

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	Current Account	10,727	-	-
		-	-	-
		-	-	-
	Total cash funds	10,727	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Alan Hugh McDougall	10/08/2022



Trustees' Annual Report for the period

From		Period start date		To		Period end date	
		21	09			2020	20

Section A Reference and administration details

Charity name Killik & Co Charitable Trust

Other names charity is known by

Registered charity number (if any) 1087093

Charity's principal address

Crown House
Crown Street
Ipswich, Suffolk
Postcode IP1 3HS

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	Killik & Co Trustees Limited	46 Grosvenor Street, London W1K 3HN		The Partners of Killik & Co LLP
2				
3				
4				
5				
6				
7				
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
Solicitors	Birketts LLP	141-145 Princes Street, Ipswich IP1 1QJ

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

Charles Boscawen

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are the Directors of Killik & Co Trustees Limited

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.

- Regular trustee meetings
- Regular Director meetings
- All charitable requests channelled through one committee comprising of trustees and independent staff members with no direct role within the trustee company
- All approved donations made only to registered charities, schools, religious establishments etc.

Section C Objectives and activities

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

General Charitable Purposes

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)

A wide range of charities supported – over £460,000 donated in the life of the charitable trust, to over 180 different charities receiving support. Many of the charities are put forward for consideration for support by the employees of Killik & Co, who themselves are fund raising for their chosen charity through running marathons, cycling, climbing mountains etc.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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

Our policy on grant-making has recently been reviewed in view of the partners of Killik & Co LLP agreeing to donate a certain percentage of net profit to the Charitable Trust. In light of this, the trustees have decided to donate/sponsor longer-term charitable projects to a variety of charities – e.g. financial education, homelessness charities, while still supporting other charities with single donations, including matching funding Killik & Co LLP staff fund raising initiatives.

Summary of the main achievements of the charity during the year

- Making donations to 43 different charitable organisations, with over £52,000 support given in total.
- Securing new long-term commitment from the Partners of Killik & Co LLP to fund the charitable Trust with a set share of the profits of the partnership.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not normally hold large amounts of cash in reserve. We agree a figure of support from the Killik & Co LLP and tailor the level of our support accordingly to ensure a wide range of charitable causes receive support.

Details of any funds materially in deficit

None

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.

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)

Alan Hugh McDougall

Position (eg Secretary, Chair, etc)

Director

Date

10/08/2022

KILLIK & Co Charitable Trust

Statement of Cash Position period 21 September 2020 to 20 September 2021

Income

	<u>Date</u>	<u>Amount</u>	
Balance B/F Bank Statement			£10,726.66
less total unpresented cheques			
plus subsequently cancelled unpresented cheque			
			£10,726.66

Figaro Account KQ84781

Donation from the Partnership	12/10/2020	£43,500.00	
Donation from the Partnership	08/09/2021	£64,623.39	

£108,123.39

£118,850.05

Current Account InterestDate Amount

£0.00

£118,850.05

Expenditure

less Charitable Donations made:-

Figaro Account KQ84781

	<u>Chq No</u>	<u>Date</u>	<u>Amount</u>
Centrepont Soho		22/10/2020	£10,000.00
IEA		25/02/2021	£3,750.00
MIND		09/03/2021	£2,500.00
Friends of Kenwood		13/08/2021	£500.00
Chicken Shed Theatre		17/09/2021	£2,500.00

Alan Mac's Company Barclaycard:-

Heart UK		27/10/2020	£600.00
Wheely Tots		27/10/2020	£900.90
Versus Arthritis		03/11/2020	£500.00
Movember		16/12/2020	£1,790.00
Kingston/Richmond for the Blind		11/01/2021	£100.00
Brooks Family Garden Project		15/03/2021	£360.00
Brooks Family Garden Project		17/03/2021	£960.00
Guy's & St Thomas Hospital Charity		08/04/2021	£200.00
The Life you Can Save		28/04/2021	£100.00
Clientearth		28/04/2021	£100.00
The Little Princess Trust		28/04/2021	£250.00
Clientearth		28/04/2021	£200.00
Brooks Family Garden Project		23/07/2021	£543.31
Brooks Family Garden Project		30/07/2021	£261.69
Brooks Family Garden Project		30/07/2021	£2,483.90
Brooks Family Garden Project		01/09/2021	£4,685.96
Brooks Family Garden Project		01/09/2021	£705.14

Reconciliation			£33,990.90
Balance as above	£84,859.15	Balance Available	£84,859.15
unpresented cheques:-	Chq No Date Written		

Spoilt Chqs		Balance	£84,859.15
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THE KILLIK & CO PARTNERSHIP CHARITABLE TRUST

England & Wales - Charity number 1087093

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Killik & Co Charitable Trust

**On accounts for the year
ended**

20 September 2020

**Charity no
(if any)**

1087093

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed: S. Hollowell

Date: 30/7/2021

Name: Sarah Hollowell

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

TEP (membership no 206395)

Address:

40 Killik & Co

46 Grosvenor Street, London W1K 3HN

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 brief details of any items that the examiner wishes to disclose.



Charity Name Killik & Co Charitable Trust		No (if any) 1087093		CC16a
Receipts and payments accounts				
For the period from	Period start date 21/09/2019	To	Period end date 20/09/2020	

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					
Donations Received	40,842	-	-	40,842	-
Interest On Deposit	257	-	-	257	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	41,099	-	-	41,099	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	41,098.84	-	-	41,099	-
A3 Payments					
Charitable Donations	98,452	-	-	98,452	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	98,452	-	-	98,452	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	98,452	-	-	98,452	-
Net of receipts/(payments)	- 57,353	-	-	- 57,353	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 57,353	-	-	- 57,353	-

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	Current Account	51,879	-	-
		-	-	-
		-	-	-
	Total cash funds	51,879	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Alan Hugh McDougall	23rd July 2021



Trustees' Annual Report for the period

		Period start date					Period end date		
From		21	09	2019	To		20	09	2020

Section A Reference and administration details

Charity name Killik & Co Charitable Trust

Other names charity is known by

Registered charity number (if any) 1087093

Charity's principal address Crown House

Crown Street

Ipswich, Suffolk

Postcode

IP1 3HS

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	Killik & Co Trustees Limited	46 Grosvenor Street, London W1K 3HN		The Partners of Killik & Co LLP
2				
3				
4				
5				
6				
7				
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
Solicitors	Birketts LLP	141-145 Princes Street, Ipswich IP1 1QJ

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

Charles Boscawen

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are the Directors of Killik & Co Trustees Limited

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.

- Regular trustee meetings
- Regular Director meetings
- All charitable requests channelled through one committee comprising of trustees and independent staff members with no direct role within the trustee company
- All approved donations made only to registered charities, schools, religious establishments etc.

Section C Objectives and activities

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

General Charitable Purposes

A wide range of charities supported – over £460,000 donated in the life of the charitable trust, to over 180 different charities receiving support. Many of the charities are put forward for consideration for support by the employees of Killik & Co, who themselves are fund raising for their chosen charity through running marathons, cycling, climbing mountains etc.

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)

Additional details of objectives and activities (Optional information)

Our policy on grant-making has recently been reviewed in view of the partners of Killik & Co LLP agreeing to donate a certain percentage of net profit to the Charitable Trust. In light of this, the trustees have decided to donate/sponsor longer-term charitable projects to a variety of charities – e.g. financial education, homelessness charities, while still supporting other charities with single donations, including matching funding Killik & Co LLP staff fund raising initiatives.

You **may choose** to include further statements, where relevant, about:

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

Summary of the main achievements of the charity during the year

- Making donations to 43 different charitable organisations, with over £52,000 support given in total.
- Securing new long-term commitment from the Partners of Killik & Co LLP to fund the charitable Trust with a set share of the profits of the partnership.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not normally hold large amounts of cash in reserve. We agree a figure of support from the Killik & Co LLP and tailor the level of our support accordingly to ensure a wide range of charitable causes receive support.

Details of any funds materially in deficit

None

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.

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)

Alan Hugh McDougall

Position (eg Secretary, Chair, etc)

Director

Date

23rd July 2021

KILLIK & Co Charitable Trust
Statement of Cash Position period 21 September 2019 to 20 September 2020
Income

	<u>Date</u>	<u>Amount</u>	
Balance B/F Bank Statement			£109,232.07
less total unrepresented cheques			
plus subsequently cancelled unrepresented cheque			
			£109,232.07

Donation from Penny Rooney	23/09/2019	£19.00
Ipswich Dressdown (Sep)	30/09/2019	£64.00
Ipswich Dressdown (October)	01/11/2019	£60.00
Donation from Kensington Branch	25/11/2019	£250.00
House of Killik donation	16/12/2019	£12.54
Ipswich Dressdown (November)	18/12/2019	£89.00
Ipswich Christmas Jumper Day	18/12/2019	£144.30
Ipswich Dressdown (January)	28/01/2020	£92.40
Ipswich Dressdown (February)	02/03/2020	£110.50
Payment Received	08/06/2020	£40,000.00

£40,841.74

£150,073.81

Current Account Interest

<u>Date</u>	<u>Amount</u>
30/09/2019	£17.75
31/10/2019	£42.87
30/11/2019	£47.53
31/12/2019	£36.32
31/01/2020	£39.67
29/02/2020	£39.69
31/03/2020	£32.13
30/04/2020	£1.14
31/05/2020	£0.00
30/06/2020	£0.00

£257.10

£150,330.91

Expenditure

less Charitable Donations made:-

Chq No

<u>Date</u>	<u>Amount</u>
26/09/2019	£200.00
07/10/2019	£3,200.00
15/10/2019	£200.00
17/10/2019	£1,000.00
18/10/2019	£100.00
07/11/2019	£10,000.00
21/11/2019	£500.00
21/11/2019	£200.00
05/12/2019	£5,000.00
10/12/2019	£70.00
10/12/2020	£1,000.00
16/12/2019	£200.00
19/12/2019	£288.60
22/01/2020	£100.00
28/01/2020	£92.40
28/01/2020	£2,975.00
06/02/2020	£1,500.00
16/03/2020	£110.50
17/03/2020	£10,000.00
17/04/2020	£10,000.00
24/04/2020	£10,000.00
24/04/2020	£2,500.00
09/06/2020	£7,500.00
09/06/2020	£5,000.00
12/06/2020	£500.00
30/06/2020	£5,000.00
24/07/2020	£10,000.00
29/07/2020	£5,000.00

Target Ovarian Cancer
St Elizabeth Hospice
The Urology Foundation
The Lord Mayor's Appeal
Suffolk Wildlife Trust
Variety the Children's Charity
Christ Church Community Church
Hogarth Charitable Trust Co Ltd
Institute of Economic Affairs
Movember Europe
Ichthyosis Support Group
Save the Children Fund
EMMAUS UK
Burgh House
EMMAUS Suffolk Limited
St Elizabeth Hospice
KCMS
Tree of Hope
Centrepont
Medical Detection Dogs
Child Bereavement UK
Chickenshed Theatre
The Marriage Foundation
Centre for Social Justice
Friends of Kenwood House
Mind
Jetty Lane
Mind

Alan Mac's Company Barclaycard:-		
NHS Together Charity	29/04/2020	£500.00
Sue Ryder Homes	30/04/2020	£500.00
East Suffolk Scrub Hub	11/05/2020	£100.00
NHS Together Charity	13/05/2020	£2,665.00
London Orphan Asylum (Reed's School)	29/05/2020	£500.00
Brain Tumour Charity	29/05/2020	£200.00
Pets as Therapy	16/06/2020	£250.00
British Red Cross, CRUK, Stephen Lawrence Char Trust, DKMS & Save the Chil	10/09/2020	£1,500.00

£98,451.50

Reconciliation

Balance as above	£51,879.41	Balance Available	£51,879.41
unpresented cheques:-	Chq No Date Written		

Balance	£51,879.41
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Spoilt Chqs