



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				
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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

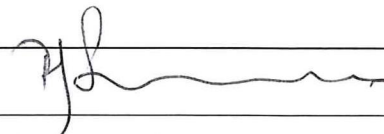
Declaration

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 unrepresented cheques				
plus subsequently cancelled unrepresented 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

<u>Current Account Interest</u>	<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	
	01/11/2021	£250.00	
	16/12/2021	£5,000.00	
	23/12/2021	£200.00	
	14/02/2022	£2,000.00	
	03/03/2022	£50,000.00	
	25/03/2022	£2,000.00	
	25/03/2022	£2,500.00	
	22/04/2022	£10,000.00	
	20/05/2022	£1,000.00	
	15/06/2022	£500.00	
	08/07/2022	£2,000.00	
	31/08/2022	£300.00	
			£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
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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.