



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 21/09/2022	To	Period end date 20/09/2023
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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	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			Period end date		
From	21	09	2022	To	20 09 2023

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				
				<hr/> £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

£166,399.18

Difference

£0.00