



# 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
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

**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

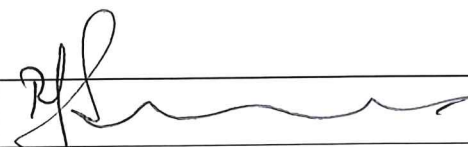
## Declaration

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


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For the period from	Period start date 21/09/2023	To	Period end date 20/09/2024
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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 £
<b>A1 Receipts</b>					
Donations Received	64,342	-	-	64,342	-
Interest On Deposit	3,195	-	-	3,195	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>67,537</b>	<b>-</b>	<b>-</b>	<b>67,537</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>67,537.00</b>	<b>-</b>	<b>-</b>	<b>67,537</b>	<b>-</b>
<b>A3 Payments</b>					
Charitable Donatons	83,571	-	-	83,571	-
Expenses	115	-	-	115	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>83,686</b>	<b>-</b>	<b>-</b>	<b>83,686</b>	<b>-</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>83,686</b>	<b>-</b>	<b>-</b>	<b>83,686</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 16,149</b>	<b>-</b>	<b>-</b>	<b>- 16,149</b>	<b>-</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>166,399</b>	<b>-</b>	<b>-</b>	<b>166,399</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>150,250</b>	<b>-</b>	<b>-</b>	<b>150,250</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	9,418	-	-
	Killik Investment Account	140,832	-	-
		-	-	-
	<b>Total cash funds</b>	<b>150,250</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	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
<b>Killik &amp; Co Account KQ84781:</b>				
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	
<b>Barclaycard:</b>				
Refund of expenses - ASDA		10/09/2024	£14.45	
<b>Bank of Scotland Account:</b>				
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	
<b>Plus Total Income</b>				£77,551.31
				£243,950.49
Expenditure	Chq No	Date	Amount	
<b>Killik &amp; Co Account KQ84781:</b>				
Payment from Partnership to BofS account		29/09/2023	-£10,000.00	
<b>Barclaycard Expenses:</b>				
ASDA - Sick Children's Trust		10/09/2024	-£129.47	-£10,129.47
less Charitable Donations made:-				
<b>Killik &amp; Co Account KQ84781:</b>				
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
<b>Barclaycard Donations:</b>				
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
<b>BofS Cheques:</b>				
Suffolk Family Carers Ltd	010657	13/11/2023	-£250.00	
Institute of Economic Affairs	010656	16/11/2023	-£4,000.00	-£4,250.00
<b>Less Total Expenditure</b>				-£93,700.47
<b>Balance Available</b>				£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.**