



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	03	07	2022		02	07	2023

## Section A Reference and administration details

**Charity name** The Bikkja Trust

**Other names charity is known by**

**Registered charity number (if any)** 1181654

**Charity's principal address** One Redcliff Street

Bristol

**Postcode**

BS1 6TP

### 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	Caitlin Dean	Settlor		
2	Dr Catherine Nelson-Piercy			
3	Sarah Shenow			
4	Stephen Watford		Until 12/05/2023	
5	TLT Trustee Limited			
6	Prof Rebecca Painter		From 12/05/2023	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

### 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
Investment Manager	Coutts & Co	440 The Strand, London, WC2R 0QS
Bankers	Coutts & Co	440 The Strand, London, WC2R 0QS
Solicitors	TLT LLP	One Redcliff Street, Bristol BS1 6TP
Independent Examiner	Geoffrey Frost	Blue Spire Limited, Crawley Priory, South Pallant, Chichester, West Sussex, PO18 1SY

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 2 <sup>nd</sup> July 2018
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the settlor during their lifetime and subject to this the trustees from time to time.

### 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.

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## Section C Objectives and activities

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

The objects of the Trust are to further apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such charities or such exclusively charitable purposes according to the laws of England and Wales in any part of the world as the trustees may in their discretion think fit.

**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)**

In furtherance of the charity's objects for the public benefit the trustees provide grants. In determining the charity's activities the trustees have had regard to the Charity Commission's guidance on public benefit.

**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.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

During the year under review the charity made 14 grant awards totalling £42,419.

**Section E**

**Financial review**

**Brief statement of the charity's policy on reserves**

At the end of the reporting period the charity had free reserves amounting to £7,466 (2022: £7,812). In addition to the free reserves the charity has cash balances of £62,218 (2022: £45,528) and investments with a value of £394,187 within the expendable endowment fund which can be released to support the activities of the charity.

The Trustees pursue a policy of maintaining a free reserve available to be spent in a furtherance of the charity's objectives, as well as covering future needs, opportunities, contingencies and risks.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

Deborah Gale

Full name(s)

Deborah Gale

Position (eg Secretary, Chair, etc)

On behalf of TLT Trustees Ltd

Date

06 March 2024



Charity Name The Bikkja Trust	No (if any) 1181654
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## Receipts and payments accounts

For the period from	Period start date 03/07/2022	To	Period end date 02/07/2023
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Trustees' Report and Receipts and Payments Accounts for the period ended 02-Jul-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 £
<b>A1 Receipts</b>					
Income from Securities	9,426	-	-	9,426	8,405
Trustee Deposit Interest	769	-	-	769	38
Additions	-	-	-	-	-
Gift Aid	-	-	-	-	-
Loan repayment	15,754	-	-	15,754	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,949</b>	<b>-</b>	<b>-</b>	<b>25,949</b>	<b>8,443</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds from sale of investments	-	-	208,589	208,589	431,031
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>208,589</b>	<b>208,589.00</b>	<b>431,031</b>
<b>Total receipts</b>	<b>25,949</b>	<b>-</b>	<b>208,589</b>	<b>234,538</b>	<b>439,474</b>
<b>A3 Payments</b>					
Charitable Payments	42,419	-	-	42,419	41,394
Investment Mgmt	-	-	2,212	2,212	3,342
TLT Admin Fee	5,400	-	-	5,400	2,520
Revival Design (Bikkja website maintenance)	34	-	-	34	34
Independent Examiner's Fees	660	-	-	660	408
Temporary Loan to Pregnancy Sickness Support	20,000	-	-	20,000	-
Bank Charges	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>68,533</b>	<b>-</b>	<b>2,212</b>	<b>70,745</b>	<b>47,698</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchases of investments	-	-	147,449	147,449	388,718
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>147,449</b>	<b>147,449</b>	<b>388,718</b>
<b>Total payments</b>	<b>68,533</b>	<b>-</b>	<b>149,661</b>	<b>218,194</b>	<b>436,416</b>
<b>Net of receipts/(payments)</b>	<b>( 42,584)</b>	<b>-</b>	<b>58,928</b>	<b>16,344</b>	<b>3,058</b>
<b>A5 Transfers between funds</b>	<b>42,238</b>	<b>-</b>	<b>42,238</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,812</b>	<b>-</b>	<b>45,528</b>	<b>53,340</b>	<b>50,282</b>
<b>Cash funds this year end</b>	<b>7,466</b>	<b>-</b>	<b>62,218</b>	<b>69,684</b>	<b>53,340</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 £
B1 Cash funds	Cash Capital	-	-	62,218
	Cash Income	7,466	-	-
	Reserve Cash Capital	-	-	-
	<b>Total cash funds</b>	<b>7,466</b>	<b>-</b>	<b>62,218</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

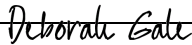
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Equities	Endowments	-	292,995
	Bonds	Endowments	-	101,192
			-	-
			-	-
	Total		-	394,187

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	TLT Fees	unrestricted	3,640	
	Independent Examination Fee	unrestricted	960	
	Investment Management Fees	endowment	1,156	
			-	
			-	

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

Signature	Print Name	Date of approval
	Deborah Gale On behalf of TLT Trustees Ltd	06 March 2024

## **Independent Examiner's Report to the Trustees of The Bikkja Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 2 July 2023 as set out on pages 5 to 6.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Geoffrey Frost BSc(Hons) FCA  
Blue Spire Limited  
Cawley Priory  
South Pallant  
Chichester  
West Sussex  
PO19 1SY

07 March 2024

Date