



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	03	07	2023		02	07	2024

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	Prof Rebecca Painter			
5	TLT Trustee Limited			
6				
7				
8				
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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 nd 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.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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 £5,485 (2023: £7,466). In addition to the free reserves the charity has cash balances of £48,751 (2023: £62,218) and investments with a value of £310,852 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

16 May 2025



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

For the period from	Period start date 03/07/2023	To	Period end date 02/07/2024
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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 £
A1 Receipts					
Income from Securities	10,069	-	-	10,069	9,426
Trustee Deposit Interest	688	-	-	688	769
Loan repayment	-	-	-	-	15,754
Other income	8	-	-	8	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,765	-	-	10,765	25,949
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	-	-	436,038	436,038	208,589
	-	-	-	-	-
Sub total	-	-	436,038	436,038.00	208,589
Total receipts	10,765	-	436,038	446,803	234,538
A3 Payments					
Charitable Payments	63,494	-	-	63,494	42,419
Investment Mgmt	-	-	2,124	2,124	2,212
TLT Admin Fee	20,664	-	-	20,664	5,400
Revival Design (Bikkja website maintenance)	-	-	-	-	34
Independent Examiner's Fees	960	-	-	960	660
Temporary Loan to Pregnancy Sickness Support	-	-	-	-	20,000
Temporary Loan to The Hyperemesis Education and Research (HER) Foundation	20,000	-	-	20,000	-
Other administration costs	49,001	-	-	49,001	-
Bank Charges	-	-	-	-	20
Sub total	154,119	-	2,124	156,243	70,745
A4 Asset and investment purchases, (see table)					
Purchases of investments	-	-	306,008	306,008	147,449
	-	-	-	-	-
Sub total	-	-	306,008	306,008	147,449
Total payments	154,119	-	308,132	462,251	218,194
Net of receipts/(payments)	(143,354)	-	127,906	- 15,448	16,344
A5 Transfers between funds	141,373	-	(141,373)	-	-
A6 Cash funds last year end	7,466	-	62,218	69,684	53,340
Cash funds this year end	5,485	-	48,751	54,236	69,684

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	-	-	3,666
	Current account			20,000
	Other account			25,085
	Cash Income	5,485	-	-
	Total cash funds	5,485	-	48,751
	(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 £
	Loan to Pregnancy Sickness Support	20,000	-	-
	Loan to The Hyperemesis Education and Research (HER) Foundation	20,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments held at market value	Endowments	-	310,852
			-	-
			-	-
			-	-
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)
	Examiner's fees	Unrestricted	1,020	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Deborah Gale</i>	Deborah Gale	16 May 2025
		On behalf of TLT Trustees Ltd	

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 2024 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

16 May 2025

Date