



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 03	Month 07	Year 2024		Day 02	Month 07	Year 2025

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 Trustees Limited			
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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	Katie Wilson	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, West Sussex, PO19 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.

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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 no grant payments.

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 £10,780 (2024: £5,485). In addition to the free reserves the charity has cash balances of £52,321 (2024: £48,751) and investments with a value of £286,578 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

No funds 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 (Trustee)

Date

29 April 2026



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

For the period from	Period start date 03/07/2024	To	Period end date 02/07/2025
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Trustees' Report and Receipts and Payments Accounts for the period ended 02-Jul-2025

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	5,180	-	-	5,180	10,069
Trustee Deposit Interest	801	-	-	801	688
Loan repayment from The Hyperemesis Education and Research (HER) Foundation	16,289	-	-	16,289	-
Other income	-	-	-	-	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,270	-	-	22,270	10,765
A2 Asset and investment sales, (see table).					
Proceeds from sale of investments	-	-	233,586	233,586	436,038
	-	-	-	-	-
Sub total	-	-	233,586	233,586.00	436,038
Total receipts	22,270	-	233,586	255,856	446,803
A3 Payments					
Charitable Payments	-	-	-	-	63,494
Investment Mgmt	-	-	1,854	1,854	2,124
TLT Admin Fee	7,219	-	-	7,219	20,664
Independent Examiner's Fees	1,020	-	-	1,020	960
Temporary Loan to The Hyperemesis Education and Research (HER) Foundation	-	-	-	-	20,000
Other administration costs	43,125	-	-	43,125	49,001
Sub total	51,364	-	1,854	53,218	156,243
A4 Asset and investment purchases, (see table)					
Purchases of investments	-	-	193,773	193,773	306,008
	-	-	-	-	-
Sub total	-	-	193,773	193,773	306,008
Total payments	51,364	-	195,627	246,991	462,251
Net of receipts/(payments)	(29,094)	-	37,959	8,865	- 15,448
A5 Transfers between funds	34,389		(34,389)	-	-
A6 Cash funds last year end	5,485		48,751	54,236	69,684
Cash funds this year end	10,780		52,321	63,101	54,236

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	-	-	1,761
	Current account			34
	TCT accounts			50,526
	Cash Income	10,780	-	-
	Total cash funds	10,780	-	52,321
	(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	Loan to Pregnancy Sickness Support	20,000	-	-
	Loan to The Hyperemesis Education and Research (HER) Foundation	3,711	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs Endowments	Cost (optional)	Current value (optional)
B3 Investment assets	Investments held at market value		-	286,578
			-	-
			-	-
			-	-
			-	-

	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	Examiner's fees	Unrestricted	1,020	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Deborah Gale	Deborah Gale	29 April 2026
	On behalf of TLT Trustees Ltd (Trustee)	

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 2025 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.
3. accounts comply with regulations

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.

Katie Wilson

Katie Wilson FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 29 April 2026