

THE TRICIA KILLEN CHARITABLE FOUNDATION

England & Wales · Charity number 1190298

Details

Status Registered

Legal form CIO

Registered 2020-07-08

Register [View on the Charity Commission register](#)

Contact

Address Layzells Solicitors
255 Muswell Hill Broadway
London
N10 1DG

Phone 02084440202

Email mross@layzellslaw.co.uk

Activities

Objects: TO ADVANCE ANY PURPOSE WHICH IS CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES.

Activities: To advance any purpose which is charitable under the laws of England and Wales

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£9,783	£6,096	-	-
2024-07-31	£4,386	£10,361	-	-
2023-07-31	£2,774	£18,273	-	-
2022-07-31	£11,029	£20,155	-	-
2021-07-31	£201,742	£0	-	-

Trustees

Name	Role	Appointed
Susan Ann Killen	Chair	2020-07-08
Michael Donald Ross		2020-07-08
Paul Francis Killen		2020-07-08

THE TRICIA KILLEN CHARITABLE FOUNDATION

England & Wales - Charity number 1190298

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	August	2024		31	July	2025

Section A Reference and administration details

Charity name **The Tricia Killen Charitable Foundation**

CIO Number **CE022439**

Registered charity number **1190298**

Charity's principal address **255 Muswell Hill Broadway**

London

Postcode **N10 1DG**

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	Michael Donald Ross			
2	Paul Francis Killen			
3	Susan Ann Killen	Chair		

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
Independent Examiner	Monika Hazelton, Winston Hazelton & Co Ltd	34 Arlington Road, NW1 7HU, London

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 8 July 2020
How the charity is constituted	A Charitable Incorporated Organisation - Foundation

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

The Foundation is under the overall control of the Trustees, who conduct the affairs of the foundation. The Trustees try to meet twice a year to set the policies and overall direction of the charity, to review its plans and to discuss the management of the foundation.

The number of Trustees shall not be less than three but there is no maximum number of the trustees that may be appointed.

The Trustees consider the board of Trustees to be the key management personnel in charge of directing and controlling the foundation.

The Foundation has an open recruitment procedure for new Trustees who have the appropriate skills and experience to meet the needs of the organisation, and has procedures for the induction of new Trustees.

If the foundation is wound up, the members of the foundation have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Each trustee is also automatically a foundation member.

All Trustees give their time freely and no trustee received remuneration during the period.

Section C Objectives and activities

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

To advance any purpose which is charitable under the laws of England and Wales.

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)

Donations received in the year amounted to £5,000 (2024: £Nil).

The Trustees have had due regard to the guidance issued by the Charity Commission regarding public benefit.

During the year, the Foundation made careful donations to existing charities as follows:

The International Committee of the Red Cross	£3,000
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The donation was in line with TKCF's strategy of supporting charities that provide help for the most disadvantaged in society, in-particular those without access to health, housing and food. Our approach to donations is to give as much as we can while maintaining the foundation's ability to sustain donations over the medium to long term.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees take a prudent view regarding the investment of surplus funds. The Trustees continue to believe that the most appropriate policy for investing funds is with Ruffer LLP. Ruffer seek to be responsible investors, fully integrating environmental, social and corporate governance issues into their investment process. The fund has strict restrictions on investment in alcohol, armaments, gambling, pornography, predatory lending, tobacco, oil sands and thermal coal. There was no additional investment made in the year (2024: £Nil). The fund made £Nil capital gain in the year (2024: £Nil) and received dividends of £4,754 (2024: £4,319) during the year. All gains and dividends were reinvested in the fund. At the year end the fund's market value was £164,710 (2024: £157,291).

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's unrestricted reserves are represented by cash in an interest-bearing bank account (Separate Designated Client Account with Layzells), the foundation's solicitors client account and are invested with Ruffer LLP.

Trustees revised their view on the level of funds held in cash. It is now believed that the foundation's unrestricted cash reserves should be kept at no higher than £5,000. This level of funds is based on the annual cash requirements covering all administrative and professional fees.

Details of any funds materially in deficit

None

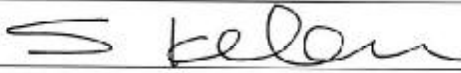
Section F**Other optional information****Going Concern**

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt upon the Charity's ability to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the accounts. In particular, the trustees considered the Charity's budget projection. The Trustees made enquires and have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Susan Ann Killen
Position (eg Secretary, Chair, etc)	Chair
Date	28 February 2026

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Tricia Killen Charitable Foundation

On accounts for the
period

From 1 August 2024 to 31 July 2025

Charity
no

1190298

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Charity, 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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:



Date:

3 March 2026

Name:

Monika Hazelton FCCA

**Relevant professional
qualification(s) or body
(if any):**

Winston Hazelton & Co Ltd
Chartered Certified Accountants

Address:

34 Arlington Road

London

NW1 7HU

Section B

Disclosure

None



For the period from	01-Aug-24	To	31-Jul-25
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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 period to the nearest £
A1 Receipts					
Gross interest	28	-	-	28	67
Gross dividend	4,755	-	-	4,755	4,319
Gain on sale of investments	-	-	-	-	-
Donation -	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,783	-	-	9,783	4,386
Total receipts	9,783	-	-	9,783	4,386
A3 Payments					
Donations	3,000	-	-	3,000	7,000
Accountant fees	1,680	-	-	1,680	1,680
Solicitor fees	1,416	-	-	1,416	1,681
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,096	-	-	6,096	10,361
A4 Asset and investment purchases					
Ruffer - investment fund	4,755	-	-	4,755	4,319
Sub total	4,755	-	-	4,755	4,319
Total payments	10,851	-	-	10,851	14,680
Net of receipts/(payments)	(1,068)	-	-	(1,068)	(10,294)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,799	-	-	2,799	13,093
Cash funds this year end	1,731	-	-	1,731	2,799



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Tricia Killen Charitable Foundation

Charity number 1190298

Receipts and payments accounts

CC16a

For the period from	01-Aug-24	To	31-Jul-25
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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	Bank accounts	1,731	-	-
	Total cash funds	1,731	-	-
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ruffer LLP - investment fund	Unrestricted	173,098	164,710
B4 Assets retained for the	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)
	Layzells - solicitors	Unrestricted	1,470	
	Winston Hazelton & Co - Chartered Certified Accountants	Unrestricted	1,680	

Signed by one or two trustees on

Date of behalf of all the trustees Signature Print Name approval

Susan Ann Killen

28.

February
2025

THE TRICIA KILLEN CHARITABLE FOUNDATION

England & Wales - Charity number 1190298

Accounts

Charity Number
1190298
CIO No CE022439

The Tricia Killen Charitable Foundation

A Charitable Incorporated Organisation (CIO)

Report and Unaudited Receipts and Payments Accounts

For the year ended 31 July 2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	August	2023		31	July	2024

Section A Reference and administration details

Charity name **The Tricia Killen Charitable Foundation**

CIO Number **CE022439**

Registered charity number **1190298**

Charity's principal address **255 Muswell Hill Broadway**

London

Postcode **N10 1DG**

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	Michael Donald Ross			
2	Paul Francis Killen			
3	Susan Ann Killen	Chair		

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
Independent Examiner	Monika Hazelton, Winston Hazelton & Co Ltd	34 Arlington Road, NW1 7HU, London

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) **Constitution adopted on 8 July 2020**

How the charity is constituted **A Charitable Incorporated Organisation - Foundation**

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

The Foundation is under the overall control of the Trustees, who conduct the affairs of the foundation. The Trustees try to meet twice a year to set the policies and overall direction of the charity, to review its plans and to discuss the management of the foundation.

The number of Trustees shall not be less than three but there is no maximum number of the trustees that may be appointed.

The Trustees consider the board of Trustees to be the key management personnel in charge of directing and controlling the foundation.

The Foundation has an open recruitment procedure for new Trustees who have the appropriate skills and experience to meet the needs of the organisation, and has procedures for the induction of new Trustees.

If the foundation is wound up, the members of the foundation have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Each trustee is also automatically a foundation member.

All Trustees give their time freely and no trustee received remuneration during the period.

Section C

Objectives and activities

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

To advance any purpose which is charitable under the laws of England and Wales.

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)

The Trustees have had due regard to the guidance issued by the Charity Commission regarding public benefit.

During the year, the Foundation made careful donations to existing charities as follows:

Crisis UK	£2,000
Red Cross	£3,000
Trussell Trust	<u>£2,000</u>
Total	£7,000

These donations were in line with TKCF's strategy of supporting charities that provide help for the most disadvantaged in society, in particular those without access to health, housing and food. Our approach to donations is to give as much as we can while maintaining the foundation's ability to sustain donations over the medium to long term.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees take a prudent view regarding the investment of surplus funds. The Trustees continue to believe that the most appropriate policy for investing funds is with Ruffer LLP. Ruffer seek to be responsible investors, fully integrating environmental, social and corporate governance issues into their investment process. The fund has strict restrictions on investment in alcohol, armaments, gambling, pornography, predatory lending, tobacco, oil sands and thermal coal. There was no additional investment made in the year (2023: £Nil). The fund made £Nil capital gain in the year (2023: £Nil) and received dividends of £4,319 (2023: £2,743) during the year. All gains and dividends were reinvested in the fund. At the year end the fund's market value was £157,291 (2023: £155,120).

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's unrestricted reserves are represented by cash in an interest-bearing bank account (Separate Designated Client Account with Layzells), the foundation's solicitors client account and are invested with Ruffer LLP.

Trustees revised their view on the level of funds held in cash. It is now believed that the foundation's unrestricted cash reserves should be kept at no higher than £5,000. This level of funds is based on the annual cash requirements covering all administrative and professional fees.

Details of any funds materially in deficit

None

Section F**Other optional information****Going Concern**

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt upon the Charity's ability to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the accounts. In particular, the trustees considered the Charity's budget projection. The Trustees made enquires and have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

Susan Ann Killen

Position (eg Secretary, Chair, etc)

Chair

Date

30 April 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Tricia Killen Charitable Foundation

On accounts for the
period

From 1 August 2023 to 31 July 2024

Charity
no

1190298

Set out on pages

6 and 7

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Charity, 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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:



Date:

30 April 2025

Name:

Monika Hazelton FCCA

**Relevant professional
qualification(s) or body
(if any):**

Winston Hazelton & Co Ltd
Chartered Certified Accountants

Address:

34 Arlington Road

London

NW1 7HU

Section B

Disclosure

None



For the period from	01-Aug-23	To	31-Jul-24
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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 period to the nearest £
A1 Receipts					
Gross interest	67	-	-	67	31
Gross dividend	4,319	-	-	4,319	2,743
Gain on sale of investments	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,386	-	-	4,386	2,774
Total receipts	4,386	-	-	4,386	2,774
A3 Payments					
Donations	7,000	-	-	7,000	15,000
Accountant fees	1,680	-	-	1,680	1,680
Solicitor fees	1,681	-	-	1,681	1,593
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,361	-	-	10,361	18,273
A4 Asset and investment purchases					
Ruffer - investment fund	4,319	-	-	4,319	2,743
Sub total	4,319	-	-	4,319	2,743
Total payments	14,680	-	-	14,680	21,016
Net of receipts/(payments)	(10,294)	-	-	(10,294)	(18,242)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,093	-	-	13,093	31,335
Cash funds this year end	2,799	-	-	2,799	13,093



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Tricia Killen Charitable Foundation

Charity number 1190298

Receipts and payments accounts

CC16a

For the period from	01-Aug-23	To	31-Jul-24
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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	Bank accounts	2,799	-	-
	Total cash funds	2,799	-	-
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ruffer LLP - investment fund	Unrestricted	168,344	157,291
B4 Assets retained for the	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)
	Layzells - solicitors	Unrestricted	1,416	
	Winston Hazelton & Co - Chartered Certified Accountants	Unrestricted	1,680	

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

Signature	Print Name	Date of approval
	Susan Ann Killen	30 April 2025

THE TRICIA KILLEN CHARITABLE FOUNDATION

England & Wales - Charity number 1190298

Accounts

Charity Number
1190298
CIO No CE022439

The Tricia Killen Charitable Foundation

A Charitable Incorporated Organisation (CIO)

Report and Unaudited Receipts and Payments Accounts

For the year ended 31 July 2023



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	August	2022		31	July	2023

Section A Reference and administration details

Charity name **The Tricia Killen Charitable Foundation**

CIO Number **CE022439**

Registered charity number **1190298**

Charity's principal address **255 Muswell Hill Broadway**

London

Postcode **N10 1DG**

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	Michael Donald Ross			
2	Paul Francis Killen			
3	Susan Ann Killen	Chair		

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
Independent Examiner	Monika Hazelton, Winston Hazelton & Co Ltd	34 Arlington Road, NW1 7HU, London

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

Section B Structure, governance and management

Description of the charity's trusts

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(eg. appointed by, elected by)

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

- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Foundation is under the overall control of the Trustees, who conduct the affairs of the foundation. The Trustees try to meet twice a year to set the policies and overall direction of the charity, to review its plans and to discuss the management of the foundation.

The number of Trustees shall not be less than three but there is no maximum number of the trustees that may be appointed.

The Trustees consider the board of Trustees to be the key management personnel in charge of directing and controlling the foundation.

The Foundation has an open recruitment procedure for new Trustees who have the appropriate skills and experience to meet the needs of the organisation, and has procedures for the induction of new Trustees.

If the foundation is wound up, the members of the foundation have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

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Section C

Objectives and activities

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

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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)

The Trustees have had due regard to the guidance issued by the Charity Commission regarding public benefit.

During the year, the Foundation made careful donations to existing charities as follows:

Crisis UK	£5,000
MSF UK	£5,000
Trussell Trust	<u>£5,000</u>
Total	£15,000

These donations were in line with TKCF's strategy of supporting charities that provide help for the most disadvantaged in society, in particular those without access to health, housing and food. Our approach to donations is to give as much as we can while maintaining the foundation's ability to sustain donations over the medium to long term.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees take a prudent view regarding the investment of surplus funds. The Trustees continue to believe that the most appropriate policy for investing funds is with Ruffer LLP. Ruffer seek to be responsible investors, fully integrating environmental, social and corporate governance issues into their investment process. The fund has strict restrictions on investment in alcohol, armaments, gambling, pornography, predatory lending, tobacco, oil sands and thermal coal. There was no additional investment made in the year (2022: £100,000). The fund made £Nil capital gain in the year (2022: £10,366) and received dividends of £2,743 (2022: £655) during the year. All gains and dividends were reinvested in the fund. At the year end the fund's market value was £155,120 (2022: £158,843).

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees continued to believe that the foundation's unrestricted reserves should be kept no lower than £5,000.

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt upon the Charity's ability to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the accounts. In particular, the trustees considered the Charity's budget projection. The Trustees made enquires and have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Details of any funds materially in deficit

None


Section F Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	Susan Ann Killen
Position (eg Secretary, Chair, etc)	Chair
Date	10 April 2024

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	The Tricia Killen Charitable Foundation		
On accounts for the period	From 1 August 2022 to 31 July 2023	Charity no	1190298
Set out on pages	6 and 7		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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:  Date: 11 April 2024

Name: Monika Hazelton FCCA

Relevant professional qualification(s) or body (if any): Winston Hazelton & Co Ltd
Chartered Certified Accountants

Address: 34 Arlington Road
London
NW1 7HU

Section B

Disclosure

None



For the period from	01-Aug-22	To	31-Jul-23
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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 period to the nearest £
A1 Receipts					
Gross interest	31	-	-	31	8
Gross dividend	2,743	-	-	2,743	655
Gain on sale of investments	-	-	-	-	10,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,774	-	-	2,774	11,029
Total receipts	2,774	-	-	2,774	11,029
A3 Payments					
Donations	15,000	-	-	15,000	16,000
Accountant fees	1,680	-	-	1,680	1,680
Solicitor fees	1,593	-	-	1,593	2,475
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,273	-	-	18,273	20,155
A4 Asset and investment purchases					
Ruffer - investment fund	2,743	-	-	2,743	111,021
Sub total	2,743	-	-	2,743	111,021
Total payments	21,016	-	-	21,016	131,176
Net of receipts/(payments)	(18,242)	-	-	(18,242)	(120,147)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,335	-	-	31,335	151,482
Cash funds this year end	13,093	-	-	13,093	31,335



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Tricia Killen Charitable Foundation

Charity number 1190298

Receipts and payments accounts

CC16a

For the period from	01-Aug-22	To	31-Jul-23
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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	Bank accounts	13,093	-	-
	Total cash funds	13,093	-	-
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ruffer LLP - investment fund	Unrestricted	164,024	155,120
B4 Assets retained for the	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)
	Layzells - solicitors	Unrestricted	1,681	
	Winston Hazelton & Co - Chartered Certified Accountants	Unrestricted	1,680	

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

Signature	Print Name	Date of approval
	Susan Ann Killen	10 April 2024

THE TRICIA KILLEN CHARITABLE FOUNDATION

England & Wales - Charity number 1190298

Accounts

Charity Number
1190298
CIO No CE022439

The Tricia Killen Charitable Foundation

A Charitable Incorporated Organisation (CIO)

Report and Unaudited Receipts and Payments Accounts

For the year ended 31 July 2022



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	August	2021		31	July	2022

Section A Reference and administration details

Charity name **The Tricia Killen Charitable Foundation**

CIO Number **CE022439**

Registered charity number **1190298**

Charity's principal address **255 Muswell Hill Broadway**

London

Postcode **N10 1DG**

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	Michael Donald Ross			
2	Paul Francis Killen			
3	Susan Ann Killen	Chair		

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
Independent Examiner	Monika Hazelton, Winston Hazelton & Co Ltd	34 Arlington Road, NW1 7HU, London

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 8 July 2020
How the charity is constituted	A Charitable Incorporated Organisation - Foundation

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

The Foundation is under the overall control of the Trustees, who conduct the affairs of the foundation. The Trustees try to meet twice a year to set the policies and overall direction of the charity, to review its plans and to discuss the management of the foundation.

The number of Trustees shall not be less than three but there is no maximum number of the trustees that may be appointed.

The Trustees consider the board of Trustees to be the key management personnel in charge of directing and controlling the foundation.

The Foundation has an open recruitment procedure for new Trustees who have the appropriate skills and experience to meet the needs of the organisation, and has procedures for the induction of new Trustees.

If the foundation is wound up, the members of the foundation have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Each trustee is also automatically a foundation member.

All Trustees give their time freely and no trustee received remuneration during the period.

Section C

Objectives and activities

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

To advance any purpose which is charitable under the laws of England and Wales.

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)

The Trustees have had due regard to the guidance issued by the Charity Commission regarding public benefit.

During the year, the Foundation made careful donations to existing charities as follows:

Crisis UK	£5,000
MSF UK	£5,000
UNICEF	£2,000
Red Cross	£2,000
Save the Children	<u>£2,000</u>
Total	£16,000

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees take a prudent view regarding the investment of surplus funds. The Trustees continue to believe that the most appropriate policy for investing funds is with Ruffer LLP. Ruffer seek to be responsible investors, fully integrating environmental, social and corporate governance issues into their investment process. The fund has strict restrictions on investment in alcohol, armaments, gambling, pornography, predatory lending, tobacco, oil sands and thermal coal. An additional £100,000 was invested on 28 October 2021. The fund made a capital gain of £10,366 and received dividends of £655 during the year. All gains and dividends were reinvested in the fund. At the year end the fund's market value was £158,843.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees continued to believe that the foundation's unrestricted reserves should be kept no lower than £5,000.

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt upon the Charity's ability to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the accounts. In particular the trustees considered the Charity's budget projection. The Trustees made enquires and have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

Details of any funds materially in deficit

None

Section F Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

S. Killen

Full name

Susan Ann Killen

Position (eg Secretary, Chair, etc)

Chair

Date

19. May 2023.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	The Tricia Killen Charitable Foundation		
On accounts for the period	From 1 August 2020 to 31 July 2022	Charity no	1190298
Set out on pages	6 and 7		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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:  Date: 22/05/2023

Name: Monika Hazelton FCCA

Relevant professional qualification(s) or body (if any): Winston Hazelton & Co Ltd
Chartered Certified Accountants

Address: 34 Arlington Road
London
NW1 7HU

Section B

Disclosure

None



For the period from	01-Aug-21	To	31-Jul-22
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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 period to the nearest £
A1 Receipts					
Cash legacy from the estate of P M Killen	-	-	-	-	200,000
Gross interest	8	-	-	8	1,482
Gross dividend	655	-	-	655	260
Gain on sale of investments	10,366	-	-	10,366	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,029	-	-	11,029	201,742
Total receipts	11,029	-	-	11,029	201,742
A3 Payments					
Donations	16,000	-	-	16,000	-
Accountant fees	1,680	-	-	1,680	-
Solicitor fees	2,475	-	-	2,475	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,155	-	-	20,155	-
A4 Asset and investment purchases					
Ruffer - investment fund	111,021	-	-	111,021	50,260
Sub total	111,021	-	-	111,021	50,260
Total payments	131,176	-	-	131,176	50,260
Net of receipts/(payments)	- 120,147	-	-	- 120,147	151,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	151,482	-	-	151,482	-
Cash funds this year end	31,335	-	-	31,335	151,482



The Tricia Killen Charitable Foundation
Charity number 1190298
Receipts and payments accounts

CC16a

For the period from	01-Aug-21	To	31-Jul-22
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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	Bank accounts	31,335	-	-
	Total cash funds	31,335	-	-
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ruffer LLP - Investment fund	Unrestricted	161,281	158,843
B4 Assets retained for the	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)
	Layzells - solicitors	Unrestricted	1,593	
	Winston Hazelton & Co - Chartered Certified Accountants	Unrestricted	1,680	

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

Signature	Print Name	Date of approval
	Susan Ann Killen	19/05/2023

THE TRICIA KILLEN CHARITABLE FOUNDATION

England & Wales - Charity number 1190298

Accounts

Charity Number
1190298
CIO No CE022439

The Tricia Killen Charitable Foundation

A Charitable Incorporated Organisation (CIO)

Report and Unaudited Receipts and Payments Accounts

Period from 8 July 2020 to 31 July 2021



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	8	July	2020		5	April	2021

Section A Reference and administration details

Charity name **The Tricia Killen Charitable Foundation**

CIO Number **CE022439**

Registered charity number **1190298**

Charity's principal address **255 Muswell Hill Broadway**

London

Postcode **N10 1DG**

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	Michael Donald Ross		Appointed 8 July 2020	
2	Paul Francis Killen		Appointed 8 July 2020	
3	Susan Ann Killen	Chair	Appointed 8 July 2020	

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
Independent Examiner	Monika Hazelton, Winston Hazelton & Co Ltd	34 Arlington Road, NW1 7HU, London

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 8 July 2020
How the charity is constituted	A Charitable Incorporated Organisation - Foundation

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

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.

The Foundation is under the overall control of the Trustees, who conduct the affairs of the foundation. The Trustees try to meet twice a year to set the policies and overall direction of the charity, to review its plans and to discuss the management of the foundation.

The number of Trustees shall not be less than three but there is no maximum number of the trustees that may be appointed.

The Trustees consider the board of Trustees to be the key management personnel in charge of directing and controlling the foundation.

The Foundation has an open recruitment procedure for new Trustees who have the appropriate skills and experience to meet the needs of the organisation, and has procedures for the induction of new Trustees.

If the foundation is wound up, the members of the foundation have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Each trustee is also automatically a foundation member.

All Trustees give their time freely and no trustee received remuneration during the period.

Section C Objectives and activities

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

To advance any purpose which is charitable under the laws of England and Wales.

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)

The Trustees have had due regard to the guidance issued by the Charity Commission regarding public benefit.

The Foundation will be making donations to carefully chosen existing charities based on strategy that is being developed.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As the first period of operations happened to be during the Covid-19 pandemic, the activities were mainly concentrating around the administrative tasks such like setting up the foundation, opening bank accounts, agreeing on investment strategy, and considering which causes it would be appropriate to support and how to go about choosing them.

All tasks were carefully considered to prepare the Foundation to make meaningful donations to chosen charities as soon as possible.

The Trustees take a prudent view regarding the investment of surplus funds. The Trustees have considered the most appropriate policy for investing funds and Ruffer LLP were chosen to be the Foundation's investment management company. The first £50,000 was invested on 4 August 2020. Ruffer seek to be responsible investors, fully integrating environmental, social and corporate governance issues into their investment process.

Section E

Financial review

Brief statement of the charity's policy on reserves

Patricia Mary Killen (known as Tricia) died on 14 September 2014 intestate. The Foundation was established in her name and received the initial gift of £200,000 on 31 July 2020, based on Deed of Variation.

Trustees have decided that the foundation's unrestricted reserves should be kept no lower than £5,000.

The Trustees consider that there are no material uncertainties related to events or conditions that cast significant doubt upon the Charity's ability to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of the accounts. In particular the trustees considered the Charity's budget projection. The Trustees made enquires and have concluded that there is a reasonable expectation that the Charity has adequate resources to

continue in operational existence for the foreseeable future.

Details of any funds materially in deficit

None

Section F Other optional information

COVID-19 Pandemic:

The Trustees considered the issue of the Foundation's sustainability in the light of COVID-19 and concluded that it had adequate reserves at present. Although Covid -19 affected the foundation's activities at the beginning, the foundation was ready to proceed with its charitable gifting in the next financial year.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

S Killen

Full name

Susan Ann Killen

Position (eg Secretary, Chair, etc)

Chair

Date

30. May 2022.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	The Tricia Killen Charitable Foundation		
On accounts for the period	From 8 July 2020 to 31 July 2021	Charity no	1190298
	Set out on pages 6 and 7		

I report to the trustees on my examination of the accounts of the above charity for the period ended 31 July 2021.

Responsibilities and basis of report

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

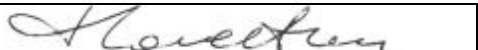
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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:  **Date:** 30/05/2022

Name: Monika Hazelton FCCA

Relevant professional qualification(s) or body (if any): Winston Hazelton & Co Ltd
Chartered Certified Accountants

Address: 34 Arlington Road
London
NW1 7HU

Section B

Disclosure

None



For the period from	08-Jul-20	To	30-Jul-21
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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					
Cash legacy from the estate of P M Killen	200,000	-	-	200,000	-
Gross interest	1,482	-	-	1,482	-
Gross dividend	260	-	-	260	-
Sub total (Gross income for AR)	201,742	-	-	201,742	-
Total receipts	201,742	-	-	201,742	-
A3 Payments					
Sub total	-	-	-	-	-
A4 Asset and investment purchases					
Ruffer - investment fund	50,260	-	-	50,260	-
Sub total	50,260	-	-	50,260	-
Total payments	50,260	-	-	50,260	-
Net of receipts/(payments)	151,482	-	-	151,482	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	151,482	-	-	151,482	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Tricia Killen Charitable Foundation

Charity number 1190298

Receipts and payments accounts

CC16a

For the period from	08-Jul-20	To	30-Jul-21
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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	Bank accounts	151,482	-	-
	Total cash funds	151,482	-	-
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ruffer LLP - investment fund	Unrestricted	50,260	55,455
B4 Assets retained for the	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)
	Layzells - solicitors	Unrestricted	2,475	
	Winston Hazellon & Co - Chartered Certified Accountants	Unrestricted	1,680	30 June 2022

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

Signature	Print Name	Date of approval
	Susan Ann Killen	30/5/2022