

TRIQUETRA FOUNDATION

England & Wales · Charity number 1195838

Details

Status Registered

Legal form CIO

Registered 2021-09-17

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

Contact

Address Charles Russell Speechlys Llp
5 Fleet Place
London
EC4M 7RD

Phone 02072035000

Activities

Objects: THE OBJECTS OF THE CIO ARE: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE CHARITY TRUSTEES SEE FIT, IN PARTICULAR, BUT NOT LIMITED TO, THE PROVISION OF FINANCIAL GRANTS TO ORGANISATIONS WHICH ARE WORKING TO: 1. PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY). 2. PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

Activities: The Charity makes grants to other charities that are registered in England and Wales, or which are exempt from registration. It particularly supports those providing socially excluded individuals with access to the arts, mental health, education and wellbeing services.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £50,000 | £34,200 | - | - |
| 2024-04-05 | £0 | £0 | - | - |
| 2023-04-05 | £0 | £0 | - | - |
| 2022-04-05 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------------|------|------------|
| Cynthia Josefina Francine Bernheim | | 2021-09-17 |
| Fiona Pearce | | 2023-07-31 |
| ROBERT HENRY BLOWER | | 2021-09-17 |
| Sandra Josefina Bernheim | | 2021-09-17 |

TRIQUETRA FOUNDATION

England & Wales - Charity number 1195838

Accounts

REGISTERED CHARITY NUMBER: 1195838

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
TRIQUETRA FOUNDATION**

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

TRIQUETRA FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 5 April 2025**

| | Page |
|---|-------------|
| Report of the trustees | 1 to 2 |
| Statement of trustees' responsibilities | 3 |
| Independent examiner's report | 4 |
| Statement of financial activities | 5 |
| Balance sheet | 6 |
| Notes to the financial statements | 7 to 8 |
| Detailed statement of financial activities | 9 |

TRIQUETRA FOUNDATION

REPORT OF THE TRUSTEES for the year ended 5 April 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Constitution and Objects

The objects of the CIO are: to advance such charitable purposes (according to the law of England and Wales) as the charity trustees see fit, in particular, but not limited to, the provision of financial grants to organisations which are working to:

1. Promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

2. Promote for the benefit of the public the conservation protection and improvement of the physical and natural environment.

The CIO was constituted with a view to receiving funds from individuals connected with the CIO. In the period under review, such funds were received but the only expenditure was for professional fees as the Trustees continue to consider the strategic priorities for the CIO. It is anticipated that when further assets and income are received in the future, the CIO will commence its grant-making activities

The Accounts

The Trustees did not hold any assets in the financial year ended 5 April 2025. The only assets or income received during the period under review were a single unrestricted donation of cash from Cynthia Bernheim and this situation is reflected in this account. Expenditure during the period under review was limited to the payment of professional legal fees only.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties in so far as is necessary and appropriate in the circumstances.

ACHIEVEMENTS AND PERFORMANCE

Review of the Year

During the year, the Trustees discussed the administrative arrangements required to enable the CIO to operate effectively as a grant maker and considered the CIO's strategic priorities for grant making. No grants were made by the CIO in the year under review. The CIO's only expenditure during the year under review was for professional fees.

FINANCIAL REVIEW

Risk Assessment and Investment Policy

The Trustees have assessed the major risks to which the CIO is exposed and, given their lack of funding to date, consider that their exposure to risk is minimal. The Trustees expect that, in future, the major risk is likely be their anticipated exposure to the effect of stock market conditions and other problems associated with managing their investments and other assets (principally cash) should they receive substantial funding. They plan to contain this risk in so far as possible by employing an investment manager to invest any such funding on a discretionary basis. Should this occur the Trustees, in conjunction with their chosen investment manager, will formulate a suitable investment policy.

Reserves Policy

The CIO is yet to commence grant-making activity and as such no cash is held as reserves. The Trustees will discuss whether all income received by the CIO should be fully distributed, or whether there are circumstances which would justify the creation of reserves. The Trustees will review their reserves policy annually.

TRIQUETRA FOUNDATION

**REPORT OF THE TRUSTEES
for the year ended 5 April 2025**

FUTURE DEVELOPMENTS

The Trustees envisage that when further funds are received in the future, grants of a wholly charitable nature will be made to other charitable organisations in furtherance of the CIO's stated objectives in accordance with the Grant Making Policy adopted by the Trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1195838

Principal address

C/o Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Trustees

Ms C J Bernheim
Ms S J T Bernheim
R H Blower
Ms F Pearce

Independent Examiner

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Approved by order of the board of trustees on 2/2/26 and signed on its behalf by:



Trustee

TRIQUETRA FOUNDATION

STATEMENT OF TRUSTEES' RESPONSIBILITIES for the year ended 5 April 2025

The trustees are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TRIQUETRA FOUNDATION**

Independent examiner's report to the trustees of Triquetra Foundation

I report to the charity trustees on my examination of the accounts of Triquetra Foundation (the Trust) for the year ended 5 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Paul Allan BSocSc FCA
The Institute of Chartered Accountants in England and Wales

Berringers LLP
Chartered Accountants
Lygon House
50 London Road
Bromley
Kent
BR1 3RA

Date: 2/2/26

TRIQUETRA FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 5 April 2025

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|--|-------|---|---------------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | <u>50,000</u> | <u>-</u> |
| EXPENDITURE ON | | | |
| Other | | <u>34,200</u> | <u>-</u> |
| NET INCOME | | 15,800 | - |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | - | - |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>15,800</u></u> | <u><u>-</u></u> |

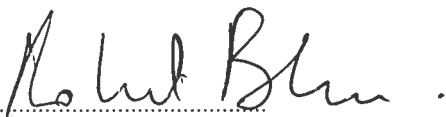
The notes form part of these financial statements

TRIQUETRA FOUNDATION

**BALANCE SHEET
5 April 2025**

| | Notes | 2025 Unrestricted fund £ | 2024 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 17,000 | - |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (1,200) | - |
| NET CURRENT ASSETS | | 15,800 | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 15,800 | - |
| NET ASSETS | | 15,800 | - |
| FUNDS | | | |
| Unrestricted funds | 5 | 15,800 | - |
| TOTAL FUNDS | | 15,800 | - |

The financial statements were approved by the Board of Trustees and authorised for issue on 2/2/2026 and were signed on its behalf by:


Trustee

TRIQUETRA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS for the year ended 5 April 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2025 nor for the year ended 5 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Total funds £ |
|------------------------------------|---------------------|
| NET INCOME | - |
| TOTAL FUNDS CARRIED FORWARD | - |

TRIQUETRA FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 5 April 2025**

| | | | |
|-----------|---|-------------------|-------------------|
| 4. | CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 2025 | 2024 |
| | | £ | £ |
| | Other creditors | 1,200 | - |
| | | <u> </u> | <u> </u> |

| | | | | |
|-----------|---------------------------|-------------------|-----------------------------|-------------------|
| 5. | MOVEMENT IN FUNDS | | Net movement in funds | At 5.4.25 |
| | | At 6.4.24 | £ | £ |
| | Unrestricted funds | | | |
| | General fund | - | 15,800 | 15,800 |
| | | <u> </u> | <u> </u> | <u> </u> |
| | TOTAL FUNDS | - | 15,800 | 15,800 |
| | | <u> </u> | <u> </u> | <u> </u> |

Net movement in funds, included in the above are as follows:

| | | | |
|---------------------------|-----------------------|-----------------------|----------------------|
| | Incoming resources | Resources expended | Movement in funds |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 50,000 | (34,200) | 15,800 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 50,000 | (34,200) | 15,800 |
| | <u> </u> | <u> </u> | <u> </u> |

6. RELATED PARTY DISCLOSURES

Legal and professional fees of £33,000 (2024: £nil) paid to Charles Russell Speechlys, where Robert Henry Blower, a trustee, is a partner.

TRIQUETRA FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 5 April 2025

| | 2025 £ | 2024 £ |
|---------------------------------|---------------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | <u>50,000</u> | - |
| Total incoming resources | <u>50,000</u> | - |
| EXPENDITURE | | |
| Support costs | | |
| Governance costs | | |
| Legal and professional fees | 33,000 | - |
| Independent examination fees | <u>1,200</u> | - |
| | <u>34,200</u> | - |
| Total resources expended | <u>34,200</u> | - |
| Net income | <u>15,800</u> | - |

This page does not form part of the statutory financial statements

TRIQUETRA FOUNDATION

England & Wales - Charity number 1195838

Accounts

TRIQUETRA FOUNDATION
Charitable Incorporated Organisation (CIO)
Registered Charity No. 1195838

ACCOUNTS FOR THE PERIOD ENDING 5 APRIL 2024

Prepared by:
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

TRIQUETRA FOUNDATION

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' Annual Report | 1 - 2 |
| Statement of Financial Activities | 3 |
| Balance sheet | 4 |
| Notes | 5 |

THE TRIQUETRA FOUNDATION

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2024

Administrative Information

Date of Constitution 17 September 2021

Trustees Cynthia Joséfina Francine Bernheim
Sandra Joséfina Talavera Bernheim
Robert Henry Blower
Fiona Pearce (appointed 31 July 2023)

The power to appoint new Trustees is vested in the current Trustees

Registered Charity No 1195838

Registered Address c/o Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Solicitors Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

History and Objects

The objects of the CIO are: to advance such charitable purposes (according to the law of England and Wales) as the charity trustees see fit, in particular, but not limited to, the provision of financial grants to organisations which are working to:

1. Promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

2. Promote for the benefit of the public the conservation protection and improvement of the physical and natural environment.

The CIO was constituted with a view to receiving funds from individuals connected with the charity. No assets or income were received during the period covered by this account, as the Trustees were in the process of considering the strategic priorities for the CIO and making initial administrative arrangements for the charity. It is anticipated that when assets and income are received in the future, the charity will become a grant making charity.

The Accounts

The Trustees did not hold any assets at the date of the last accounts (5 April 2023) and did not hold any assets at 5 April 2024. They did not receive any assets or income during the period under review and this

THE TRIQUETRA FOUNDATION

situation is reflected in this account.

Review of the Year

During the year, the Trustees discussed the administrative arrangements required to enable the Foundation to operate effectively as a grant maker. They adopted several policies, appointed an independent trustee and considered the Foundation's strategic priorities for grant making. There were no transactions of any kind in the year under review (no income or outgoings).

Future Developments

The Trustees envisage that when funds are received in the future, grants of a wholly charitable nature will be made to other charitable organisations and individuals in furtherance of their stated objectives. After the period covered by these accounts the charity has received funds to enable it to commence charitable grant making activity.

Reserves Policy

No income has arisen in the period covered by this account and consequently there are no reserves. Should income arise however, the Trustees will discuss whether all income received by the Charity should be fully distributed, taking one year with another, or whether there are circumstances which would justify the creation of reserves. The Trustees will review their reserves policy annually.

Risk Assessment and Investment Policy

The Trustees have assessed the major risks to which the Charity is exposed and, given their lack of funding to date, consider that their exposure to risk is minimal. The Trustees expect that, in future, the major risk is likely be their anticipated exposure to the effect of stock market conditions and other problems associated with managing their investments and other assets (principally cash) should they receive substantial funding. They plan to contain this risk in so far as possible by employing an investment manager to invest any such funding on a discretionary basis. Should this occur the Trustees, in conjunction with their chosen investment manager, will formulate a suitable investment policy.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties in so far as is necessary and appropriate in the circumstances.

Approved by



.....

6/1/25

.....

Date

THE TRIQUETRA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5 APRIL 2024

| Note | Unrestricted Income Account £ | Unrestricted Capital Account £ | Total Funds (2024) £ | Total Funds (2023) £ |
|--|--|---|-------------------------------|-------------------------------|
| Incoming Resources | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0 | 0 | 0 | 0 |
| Resources Used | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total resources | 0 | 0 | 0 | 0 |
| Net Incoming Resources | 0 | 0 | 0 | 0 |
| Gains and Losses on Investment Assets | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0 | 0 | 0 | 0 |
| Balance as at 5 April 2023 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Balance as at 5 April 2024 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

THE TRIQUETRA FOUNDATION

BALANCE SHEET AS AT 5 APRIL 2024

| | Note | 2024 £ | 2023 £ |
|--------|------|-----------|-----------|
| Assets | | 0 | 0 |
| | | <hr/> | <hr/> |
| | | 0 | 0 |
| | | <hr/> | <hr/> |

Represented by:

UNRESTRICTED CAPITAL ACCOUNT

Balances at 5 April 2024 0 0

UNRESTRICTED INCOME ACCOUNT

Balances at 5 April 2024 0 0

0 0

Approved by Robert Blum on behalf of all the Trustees on 6/1/25 2025

Signed: Robert Blum

THE TRIQUETRA FOUNDATION

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE PERIOD ENDED 5 APRIL 2024

1 Principal Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention as modified by the revaluation of investments and in accordance with the Charities (Accounts and Reports) Regulations 2008 and the revised Charities Statement of Recommended Practice 2005.

(b) Investments and Investment Income

Quoted current asset investments will be stated at mid-market value at the balance sheet date. Investment income will be credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses will be credited to/deducted from the Capital Account.

(c) Foreign Currencies

Assets and monetary liabilities in other currencies at the balance sheet date will be translated into sterling at the rate ruling on that date. Transactions during the year will be translated into sterling at the rate ruling on the date of transaction. Exchange differences arising during the year will be dealt with in the Income or Capital Account.

(d) Incoming Funds

Funds added to the Trust will be credited to the Capital Account when received.

(e) Charitable Donations

All donations will be distributed from the Income Account following approval by the Trustees.

(f) Resources Expended

Resources expended will be accounted for on an accruals basis inclusive of irrecoverable VAT (the Charity is not VAT registered).

(g) Funds Policy

All funds will be unrestricted and where there is a deficit on Income Account, it will be covered by a transfer from the Capital Account where possible.

2 Information regarding Trustees and Employees

The Trust had no employees, no Trustees received remuneration and no trustee expenses were paid during the year. The Trustees have not purchased indemnity insurance. Robert Henry Blower is a partner in Charles Russell Speechlys LLP.

TRIQUETRA FOUNDATION

England & Wales - Charity number 1195838

Accounts

TRIQUETRA FOUNDATION
Charitable Incorporated Organisation (CIO)
Registered Charity No. 1195838

ACCOUNTS FOR THE PERIOD ENDING 5 APRIL 2023

Prepared by:
Charles Russell Speechlys LLP
5 Fleet Place
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TRIQUETRA FOUNDATION

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' Annual Report | 1 - 2 |
| Statement of Financial Activities | 3 |
| Balance sheet | 4 |
| Notes | 5 |

THE TRIQUETRA FOUNDATION

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2023

Administrative Information

| | |
|------------------------------|---|
| Date of Constitution | 17 September 2021 |
| Trustees | Cynthia Joséfina Francine Bernheim Sandra Joséfina Talavera Bernheim Robert Henry Blower The power to appoint new Trustees is vested in the current Trustees |
| Registered Charity No | 1195838 |
| Registered Address | c/o Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD |
| Solicitors | Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD |

History and Objects

The objects of the CIO are: to advance such charitable purposes (according to the law of England and Wales) as the charity trustees see fit, in particular, but not limited to, the provision of financial grants to organisations which are working to:

1. Promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

2. Promote for the benefit of the public the conservation protection and improvement of the physical and natural environment.

The CIO was constituted with a view to receiving funds from individuals connected with the charity. No assets or income were received during the period covered by this account, as the Trustees were in the process of considering the strategic priorities for the CIO and making initial administrative arrangements for the charity. It is anticipated that when assets and income are received in the future, the charity will become a grant making charity.

The Accounts

The Trustees did not hold any assets at the date of the last accounts (5 April 2022) and did not hold any assets at 5 April 2023. They did not receive any assets or income during the period under review and this situation is reflected in this account.

THE TRIQUETRA FOUNDATION

Review of the Year

During the year, the Trustees took steps to set up the Foundation's bank account and discussed the administrative arrangements required to enable the Foundation to operate effectively as a grant maker. They also considered the Foundation's strategic priorities for grant making. There were no transactions of any kind in the year under review (no income or outgoings).

Future Developments

The Trustees envisage that when funds are received in the future, grants of a wholly charitable nature will be made to other charitable organisations and individuals in furtherance of their stated objectives. The Trustees will be making the administrative arrangements required to enable the charity to hold income and assets.

Reserves Policy

No income has arisen in the period covered by this account and consequently there are no reserves. Should income arise however, the Trustees will discuss whether all income received by the Charity should be fully distributed, taking one year with another, or whether there are circumstances which would justify the creation of reserves. The Trustees will review their reserves policy annually.

Risk Assessment and Investment Policy

The Trustees have assessed the major risks to which the Charity is exposed and, given their lack of funding to date, consider that their exposure to risk is minimal. The Trustees expect that, in future, the major risk is likely to be their anticipated exposure to the effect of stock market conditions and other problems associated with managing their investments and other assets (principally cash) should they receive substantial funding. They plan to contain this risk in so far as possible by employing an investment manager to invest any such funding on a discretionary basis. Should this occur the Trustees, in conjunction with their chosen investment manager, will formulate a suitable investment policy.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties in so far as is necessary and appropriate in the circumstances.

Approved by



.....

16th November 2023

.....

Date

THE TRIQUETRA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5 APRIL 2023

| Note | Unrestricted Income Account £ | Unrestricted Capital Account £ | Total Funds (2023) £ | Total Funds (2022) £ |
|--|--|---|-------------------------------|-------------------------------|
| Incoming Resources | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0 | 0 | 0 | 0 |
| Resources Used | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total resources | 0 | 0 | 0 | 0 |
| Net Incoming Resources | 0 | 0 | 0 | 0 |
| Gains and Losses on Investment Assets | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 0 | 0 | 0 | 0 |
| Balance as at 5 April 2022 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Balance as at 5 April 2023 | 0 | 0 | 0 | 0 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

THE TRIQUETRA FOUNDATION

BALANCE SHEET AS AT 5 APRIL 2023

| | Note | 2023 £ | 2022 £ |
|---------------|------|-------------|-------------|
| Assets | | 0 | 0 |
| | | <hr/> | <hr/> |
| | | 0 | 0 |
| | | <hr/> <hr/> | <hr/> <hr/> |

Represented by:

UNRESTRICTED CAPITAL ACCOUNT


Balances at 5 April 2023 0 0

UNRESTRICTED INCOME ACCOUNT

Balances at 5 April 2023 0 0

0 0

Approved by ROBERT BLOWER on behalf of all the Trustees on 16th November 2023

Signed: 

THE TRIQUETRA FOUNDATION

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE PERIOD ENDED 5 APRIL 2023

1 Principal Accounting Policies

(a) Basis of Accounting

The financial statements are prepared under the historical cost convention as modified by the revaluation of investments and in accordance with the Charities (Accounts and Reports) Regulations 2008 and the revised Charities Statement of Recommended Practice 2005.

(b) Investments and Investment Income

Quoted current asset investments will be stated at mid-market value at the balance sheet date. Investment income will be credited to the Income Account when receivable. Realised gains and losses on the disposal of investments and unrealised gains and losses will be credited to/deducted from the Capital Account.

(c) Foreign Currencies

Assets and monetary liabilities in other currencies at the balance sheet date will be translated into sterling at the rate ruling on that date. Transactions during the year will be translated into sterling at the rate ruling on the date of transaction. Exchange differences arising during the year will be dealt with in the Income or Capital Account.

(d) Incoming Funds

Funds added to the Trust will be credited to the Capital Account when received.

(e) Charitable Donations

All donations will be distributed from the Income Account following approval by the Trustees.

(f) Resources Expended

Resources expended will be accounted for on an accruals basis inclusive of irrecoverable VAT (the Charity is not VAT registered).

(g) Funds Policy

All funds will be unrestricted and where there is a deficit on Income Account, it will be covered by a transfer from the Capital Account where possible.

2 Information regarding Trustees and Employees

The Trust had no employees, no Trustees received remuneration and no trustee expenses were paid during the year. The Trustees have not purchased indemnity insurance. Robert Henry Blower is a partner in Charles Russell Speechlys LLP.

TRIQUETRA FOUNDATION

England & Wales - Charity number 1195838

Accounts

TRIQUETRA FOUNDATION
Charitable Incorporated Organisation (CIO)
Registered Charity No. 1195838

ACCOUNTS FOR THE PERIOD ENDING 5 APRIL 2022

Prepared by:
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

TRIQUETRA FOUNDATION

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Trustees' Annual Report | 1 - 2 |
| Statement of Financial Activities | 3 |
| Balance sheet | 4 |
| Notes | 5 |

THE TRIQUETRA FOUNDATION

TRUSTEES' ANNUAL REPORT AT 5 APRIL 2022

Administrative Information

| | |
|------------------------------|---|
| Date of Constitution | 17 September 2021 |
| Trustees | Cynthia Joséfina Francine Bernheim Sandra Joséfina Talavera Bernheim Robert Henry Blower The power to appoint new Trustees is vested in the current Trustees |
| Registered Charity No | 1195838 |
| Registered Address | c/o Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD |
| Solicitors | Charles Russell Speechlys LLP 5 Fleet Place London EC4M 7RD |

History and Objects

The objects of the CIO are: to advance such charitable purposes (according to the law of England and Wales) as the charity trustees see fit, in particular, but not limited to, the provision of financial grants to organisations which are working to:

1. Promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

2. Promote for the benefit of the public the conservation protection and improvement of the physical and natural environment.

The CIO was constituted with a view to receiving funds from individuals connected with the charity. No assets or income were received during the period covered by this account, namely the first months following establishment of the CIO, as the Trustees were in the process of considering the strategic priorities for the CIO and making initial administrative arrangements for the charity. It is anticipated that when assets and income are received in the future, the charity will become a grant making charity.

The Accounts

The Trustees did not hold any assets at the date of constitution and also did not hold any assets at 5 April 2022. They did not receive any assets or income during the period under review and this situation is reflected in this account.

THE TRIQUETRA FOUNDATION

Review of the Year

There were no transactions of any kind in the year under review (no income or outgoings).

Future Developments

The Trustees envisage that when funds are received in the future, grants of a wholly charitable nature will be made to other charitable organisations and individuals in furtherance of their stated objectives. The Trustees will be making the administrative arrangements required to enable the charity to hold income and assets.

Reserves Policy

No income has arisen in the period covered by this account and consequently there are no reserves. Should income arise however, the Trustees will discuss whether all income received by the Charity should be fully distributed, taking one year with another, or whether there are circumstances which would justify the creation of reserves. The Trustees will review their reserves policy annually.

Risk Assessment and Investment Policy

The Trustees have assessed the major risks to which the Charity is exposed and, given their lack of funding to date, consider that their exposure to risk is minimal. The Trustees perceive that the major risk is likely to be their anticipated exposure to the effect of stock market conditions and other problems associated with managing their investments and other assets (principally cash) should they receive substantial funding. They plan to contain this risk in so far as possible by employing an investment manager to invest any such funding on a discretionary basis. Should this occur the Trustees, in conjunction with their chosen investment manager, will formulate a suitable investment policy.

Public Benefit Statement

The Trustees confirm that they have complied with their duty to have regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties in so far as is necessary and appropriate in the circumstances.

Approved by



.....

7/2/23

.....
Date

THE TRIQUETRA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5 APRIL 2022

| | Note | Unrestricted Income Account £ | Unrestricted Capital Account £ | Total Funds £ |
|---|------|--|---|---------------------|
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| | | <hr/> | <hr/> | <hr/> |
| | | 0 | 0 | 0 |
| Resources Used | | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> |
| Total resources | | 0 | 0 | 0 |
| Net Incoming Resources | | 0 | 0 | 0 |
| Gains and Losses on Investment Assets | | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> |
| | | 0 | 0 | 0 |
| At 17 September 2021 (date of constitution) | | 0 | 0 | 0 |
| | | <hr/> | <hr/> | <hr/> |
| Balance as at 5 April 2022 | | 0 | 0 | 0 |
| | | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

THE TRIQUETRA FOUNDATION

BALANCE SHEET AS AT 5 APRIL 2022

| | Note | 2022 £ |
|--------|------|-------------|
| Assets | | 0 |
| | | <hr/> |
| | | 0 |
| | | <hr/> <hr/> |

Represented by:

UNRESTRICTED CAPITAL ACCOUNT

Balances at 5 April 2022 0

UNRESTRICTED INCOME ACCOUNT

Balances at 5 April 2022 0

0

Approved by Robert Blue on behalf of all the Trustees on 2/2 2023

Signed: Robert Blue,

THE TRIQUETRA FOUNDATION

NOTES TO THE ANNUAL TRUST ACCOUNT FOR THE PERIOD ENDED 5 APRIL 2022

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