

**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

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# THE TRIQUETRA FOUNDATION

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## TRUSTEES' ANNUAL REPORT AT 5 APRIL 2022

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### Administrative Information

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

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### 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 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

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### STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 5 APRIL 2022

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|   | Note | Unrestricted<br>Income<br>Account<br>£ | Unrestricted<br>Capital<br>Account<br>£ | Total<br>Funds<br>£ |
|---|------|--|---|---------------------|
| Incoming Resources                          |      | 0                                      | 0                                       | 0                   |
|   |      | <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<br>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

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### BALANCE SHEET AS AT 5 APRIL 2022

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

Represented by:

#### UNRESTRICTED CAPITAL ACCOUNT

Balances at 5 April 2022 0

#### UNRESTRICTED INCOME ACCOUNT

Balances at 5 April 2022 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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### 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.

