



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2023** To **31<sup>st</sup> March 2024**

**Charity name: Biskitz Community Trust**

**Charity registration number: 1198227**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The objects of the CIO are, for the public benefit:</b></p> <ul style="list-style-type: none"><li>a) To advance the education of individuals with special educational needs and disabilities, in particular though not exclusively at Brent Knoll School and Watergate School, by providing and assisting in the provision of facilities for education (additional to those provided by the Local Education Authority); and</li><li>b) To advance in life and relieve the needs of children and young people with special educational needs and disabilities living in Lewisham and the surrounding areas, in particular through:<ul style="list-style-type: none"><li>i. Providing recreational activities and opportunities for such children and young people to develop skills and independence;</li><li>ii. Providing parents and carers of such children and young people with support, advice and information to make informed decisions on the best care for their child or children;</li><li>iii. Preventing or relieving poverty among such children and young people, in particular by providing or assisting in the provision of housing,</li></ul></li></ul>

		<b>training and work experience opportunities.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The charity has not yet commenced its main activities as it is still being set up.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The charity has not yet commenced its main activities as it is still being set up. Trustees confirm that they are aware of the guidance and that it will be taken into account when any decision is made to which the guidance is relevant.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity has not yet commenced its activities as it is still being set up.</b>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<div>Biskitz Statement of Income and Expense to 31 March 2024</div> <table><tr><td>Income</td><td>£</td></tr><tr><td>Grant from Brent Knoll &amp; Watergate Trust</td><td>4,000.00</td></tr></table> <div><table><tr><td>Expenditure</td><td>£</td></tr><tr><td>Purple Banana branding</td><td>3,750.00</td></tr><tr><td>IT</td><td>253.20</td></tr><tr><td></td><td>4,003.20</td></tr><tr><td></td><td></td></tr></table><div>Net Expenditure for year to 31 March 2024 (£3.20)</div><div>Balance at Metrobank £6,801.80</div></div>	Income	£	Grant from Brent Knoll & Watergate Trust	4,000.00	Expenditure	£	Purple Banana branding	3,750.00	IT	253.20		4,003.20		
Income	£															
Grant from Brent Knoll & Watergate Trust	4,000.00															
Expenditure	£															
Purple Banana branding	3,750.00															
IT	253.20															
	4,003.20															
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Activities have not yet commenced. As such, a formal policy on reserves has not yet been drawn up.														
Amount of reserves held	Para 1.22	See above.														
Reasons for holding zero reserves	Para 1.22	n.a.														
Details of fund materially in deficit	Para 1.24	n.a.														
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n.a.														

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are invited to join the CIO. In selecting individuals for appointment as Trustees, the Trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Any new Trustees must be approved by Board resolution.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Biskitz Community Trust
Other name the charity uses	Biskitz
Registered charity number	1198227
Charity's principal address	c/o Brent Knoll School, Perry Rise, London SE23 2QU

**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	Helen Garrett			
2	Elizabeth Bailey			
3	Andrew Miller			
4	Joanne Wylie		Resigned 22/02/2024	
5	Deborah Cucuk		Resigned 22/02/2024	
6	Amandas Ong Yu Ting			
7				
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9				
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11				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

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

Simon Whitlock - chair
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## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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## **Other optional information**

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**Declarations**

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

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>	<i>Helen Garrett</i>	
<b>Full name(s)</b>	Helen Garrett	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	

**Date**

29/10/2024



## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

31/03/2024

### 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 £
<b>A1 Receipts</b>					
Start up funds from School Trust	4,000	-	-	4,000	4,000
Individual donations	-	-	-	-	4,103
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,000	-	-	4,000	8,103
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,000	-	-	4,000	8,103
<b>A3 Payments</b>					
Branding	3,750	-	-	3,750	1,250
IT Costs	253	-	-	253	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,003	-	-	4,003	1,298
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,003	-	-	4,003	1,298
<b>Net of receipts/(payments)</b>	- 3	-	-	- 3	6,805
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,702	4,103	-	6,805	-
<b>Cash funds this year end</b>	2,699	4,103	-	6,802	6,805

### 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	Start up for branding	2,699		-
	General		4,103	-
		-	-	-
	<b>Total cash funds</b>	<b>2,699</b>	<b>4,103</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Helen J Garrett</i>	HELEN GARRETT	29/10/2024