

THE BANTAM CHARITABLE TRUST

England & Wales · Charity number 233768

Details

Status Registered

Legal form Trust

Registered 1964-06-25

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

Contact

Address 29 Falkland Road
Dorking
Surrey
RH4 3AB

Phone 07832188972

Email BANTAM.TRUST@GMAIL.COM

Activities

Objects: ANY PURPOSES COMING WITHIN THE LEGAL DEFINITION OF CHARITABLE PURPOSES.

Activities: Bantam Charitable Trust operates in the Mole Valley area of Surrey, UK. The charity provides grants to local individuals, or organisations acting on behalf of individuals, to assist them in meeting expenses of education for themselves or their children, and to assist individual families who are disadvantaged and suffering from poverty.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£49,265	£61,725	-	-
2024-04-05	£61,522	£59,056	-	-
2023-04-05	£23,861	£22,238	-	-
2022-04-05	£51,162	£47,704	-	-
2021-04-05	£33,603	£57,574	-	-

Trustees

Name	Role	Appointed
Andrew Whitehouse		2023-07-21
Helen Sutherland		2023-07-21
Jane Douglass		2023-07-21
Patricia Hand		2023-07-21

THE BANTAM CHARITABLE TRUST

England & Wales - Charity number 233768

Accounts

**THE BANTAM CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDING 5 APRIL 2025**

Bantam Charitable Trust
29 Falkland Road
DORKING
Surrey
RH4 3AB

SIGNIFICANT INFORMATION FOR THE YEAR ENDING 5 APRIL 2025

Trustees:	J L Douglass P A Hand H C Sutherland A J Whitehouse
Registered Address:	29 Falkland Road Dorking Surrey RH4 3AB
Bankers:	Lloyds Bank plc Epsom Branch P O Box 1000 BX1 1LT
Brokers:	Investec Wealth and Investment Limited 30 Gresham Street London EC2V 7QN
Independent Financial Examiner:	Emma Minter FCCA, FMAAT 40 Warwick Close South Holmwood DORKING Surrey RH5 4NL
Charity Commission Reference:	233768

TRUSTEES' REPORT FOR THE YEAR ENDING 5 APRIL 2025

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 5 February 1964. The Trustees are appointed by the Board of Trustees and their length of service is not limited.

J.L. Douglass, P.A. Hand, H.C. Sutherland and A.J. Whitehouse were trustees throughout the period.

The Trust is managed, and decisions made, by the Trustees. The Trustees meet at least quarterly during the year.

Remuneration and Register of Interests

The Trustees receive no remuneration from the Trust.

The Trustees maintain a register of interests which is consulted prior to any decisions on grants being made.

Objectives and Activities

The Trust is established to make gifts or grants for certain charitable purposes as set out in the Trust Deed. The objectives of the trust are to provide grants in respect of:

- Any project, for a charitable body or other organisation, that is for the purpose of supporting families or children suffering from poverty or disadvantage;
- Any individual, or family, to assist them in meeting the expenses of education, either of themselves or any of their children;
- Any individual, or family, who is experiencing adverse situations or whose circumstances come within the definition of poverty.

Priority is given to grants that benefit individuals in the Dorking, Mole Valley or wider Surrey area. Grants are usually provided to organisations (e.g. schools or charities) to support individuals or families.

The activities during the year consisted of making such grants.

Over the financial year the Bantam Charitable Trust received and considered 32 (2024 – 26) applications for funding, of which 25 (2024 – 20) were granted in whole or in part.

Financial Review

During the year the Trust made and approved grants of £24,352 (2024 - £18,985).

Grants to New Life Church in Dorking totalling £9,040 have been approved during the year, of which £6,590 has been paid out and £2,450 is due to be paid in the next year. These grants are for

- support in the the setting up of a “Messy Mondays” stay and play group for vulnerable families with children under 5 from the Dorking area through to September 2026;
- providing funding for the training of staff in baby massage so that this can be delivered alongside the stay and play group for vulnerable families;
- providing funding for facilitators for sessions provided by “The Freedom Programme” for survivors of domestic abuse; and
- providing support for an individual family.

Grants to schools totalling £10,312 have been made following applications from the local primary, infant and nursery schools, and from Mole Valley Family Centre, for support for families facing hardship or with additional needs.

Other grants totalling £3,500 have been made to charities operating in the Mole Valley area – including East Surrey Domestic Abuse Services, Refuge UK, Be Me Project and the Meath Epilepsy Charity.

The Trust received a grant from Worshipful Company of Actuaries Charity (WCAC) of £1,500 in November 2024 for the provision of financial literacy education at two local primary schools and WCAC have agreed to provide further sums of £1,500 per annum for the next two academic years.

The investments held by the Trust are managed on a discretionary basis. During the year capital sales of £35,863 (2024 - £40,037) and capital purchases of £34,420 (2024 - £35,366) were made. Investment management fees of £2,833 (2024 - £2,705) were incurred and dividends and interest of £11,902 (2024 - £11,485) were received.

The Trust incurred accounting fees of £120 (2024 - £120) and legal fees of £nil (2024 - £1,930 for change of trustees).

Reserves

At 5 April 2025, the Trust had funds in bank and cash accounts, net of liabilities, of £3,143 (2024 - £15,603) and quoted investments of £285,362 (2024 - £284,216) at market value. It is these assets which provide dividends and interest in the order of 4% per annum from which the Trust can make grants and donations. The Trustees maintain a policy of keeping reserves at a level to provide such income annually.


Income Distribution

Since its foundation in 1964 the Trust has distributed £327,280 (2024 - £302,928) via grants and donations. This amount includes those agreed in March 2025, but that have yet to be paid to recipients.

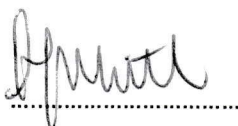
Plans for the future

It is the intention of the Trustees that the existing policies generating investment income to fund grant expenditure will continue.

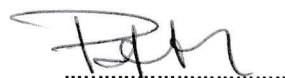
Approved and signed by the Trustees:



H.C. Sutherland



A.J. Whitehouse



P.A. Hand

Date: 3 June 2025

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDING 5 APRIL 2025

We report on the accounts of the Trust for the year ended 5 April 2025, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is appropriate.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect;

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

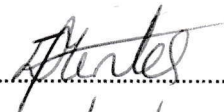
I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name of principal: Emma Minter FCCA, FMAAT

Name of firm: Emma Minter

Address: 40 Warwick Close
South Holmwood
Dorking
Surrey RH5 4NL

Signed


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Date:

23/06/25
.....

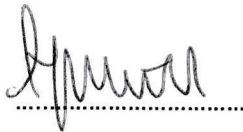
TRUSTEES' STATEMENT FOR THE YEAR ENDING 5 APRIL 2025

The Trustees approve

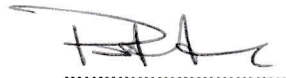
- the receipts and payments account set out on page 7;
- the statement of assets and liabilities set out on page 7; and
- the notes set out on pages 8,9 and 10.



H.C. Sutherland



A.J. Whitehouse



P.A. Hand

Date: 3 June 2025

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 5 APRIL 2025

Receipts and Payments Statement	Year to 5 April 2025			Year to 5 April 2024			Notes on pages 8, 9 and 10.
	Capital accounts £	Cash accounts £	Total £	Capital accounts £	Cash accounts £	Total £	
Unrestricted Funds							
Receipts							
Donations received	-	1,500	1,500	-	10,000	10,000	1
Interest received	-	2,850	2,850	-	2,849	2,849	2,12
Dividends from investments	-	9,052	9,052	-	8,635	8,635	2,12
Share sales	35,863	-	35,863	40,037	-	40,037	3
TOTAL RECEIPTS	35,863	13,402	49,265	40,037	21,485	61,522	
Payments							
Donations and Grants made	-	(24,352)	(24,352)	-	(18,985)	(18,985)	4
Investment Management Fees	(2,833)	-	(2,833)	(2,705)	-	(2,705)	5
Legal Fees	-	-	-	-	(1,930)	(1,930)	6
Accountancy and Bookkeeping	-	(120)	(120)	-	(120)	(120)	7
Share Purchases	(34,420)	-	(34,420)	(35,366)	-	(35,366)	3
TOTAL PAYMENTS	(37,253)	(24,472)	(61,725)	(38,071)	(21,035)	(59,056)	
NET SURPLUS/(DEFICIT) FOR THE YEAR	(1,389)	(11,071)	(12,430)	1,966	450	2,416	
Cash funds last year end	4,373	11,230	15,603	2,407	10,780	13,187	
Cash funds this year end	2,984	159	3,143	4,373	11,230	15,603	

Statement of Assets and Liabilities	5 April 2025 £	5 April 2024 £	Notes on pages 8,9 and 10.
Lloyds Bank Account*	3,729*	14,081	8
Investec Income Account	-	2,273	9,12
Investec Capital Account – Cash	2,984	4,373	10,12
Liabilities – Accounting and Auditing Fees	(120)	(120)	7
Liabilities – Approved grants yet to be paid	(3,450)	(5,005)	7
Cash Funds, net of liabilities	3,143	15,603	
Investec Capital Account – Investments	285,362	284,216	12
Viola da Gamba	7,800	7,800	11
Value of Assets	293,162	292,016	
Net Worth	296,305	307,619	

* The Lloyds Bank account balance includes a transfer from Investec Income account on 4 April 2025 of £2,154 which was only credited in the bank account on 9 April 2025.

Notes to the Receipts and Payments Accounts

1. The Trust received a grant of £1,500 in November 2024 from the Worshipful Company of Actuaries Charity to fund local schools in delivering financial education. The Trust received a one-off donation of £10,000 from Churches of Dorking in November 2023.
2. Interest and dividends were received on investments held by the trust as shown in the table below. Any equalisation payments are made to the Investec Capital account, all other interest and dividends are paid directly into the Investec Income account. Interest is received on cash balances in the Investec Income account. The detailed breakdown of income received can be found in Note 12.
3. Share sales and purchases were made on behalf of the trust within the Investec capital account. Investments are managed on a discretionary basis by Investec. The proceeds from net sales are used to finance the investment management fees.
4. The trust made the following donations and grants.

	2024-25	2023-24
	£	£
Be Me Project	1,000	-
Bloomin' Arts	-	500
Citizens Advice Bureau Mole Valley	-	2,500
Dorking Junior Charity	-	250
Dorking Nursery School	1,967	3,180
East Surrey Domestic Abuse Services	1,000	-
Meath Epilepsy Charity	1,000	-
Mole Valley Family Centre (YMCA East Surrey)	237	1,590
New Life Church, Dorking	9,040	-
Newdigate Infant School	-	960
North Downs Primary School	1,071	-
Powell Corderoy Primary School, Dorking	500	500
Queen Elizabeth's Foundation for Disabled People	-	1,000
Refuge UK	500	-
St Martin's CofE Primary School, Dorking	3,200	1,500
St Paul's School, Dorking	388	-
Surrey Crossroads	-	2,000
Surrey Hills All Saints Primary School, Dorking	2,950	-
Financial Literacy Projects		
- Powell Corderoy Primary School, Dorking	500	
- St Martin's CofE Primary School, Dorking	1,000	
Total Grants paid/approved in accounting year	24,352	18,985

No trustee gained any financial or other benefit from any of the grants awarded. For transparency the trustees declare any interests in the organisations applying for funds prior to any decisions being made.

5. Investment management fees of 0.95% per annum are charged quarterly to the Investec capital account. These amounted to £2,833 (2024 - £2,705).
6. No legal fees were incurred in 2024-25. In 2023-24 legal fees of £1,930 were incurred on the change of trustees in July 2023.

Bantam Charitable Trust – Charity Commission Reference Number 233768
Trustees' Annual Report and Accounts for the Year Ending 5 April 2025

7. Accountancy and bookkeeping fees of £120 (2024 - £120) were incurred for the fees of the Independent Financial Reviewer. These fees are held as a liability in the relevant accounts, and formally paid in the following accounting year.
8. The liabilities also include the grants approved but not yet paid – as detailed in note 4 above.
9. The Lloyds Bank account is used for the payment of grants, expenses and for the receipt of donations and income from the Investec Income account. The balance includes a transfer of £2,154 from the Investec Income account which was made on 4 April 2025 but was only credited in the Lloyds account on 9 April 2025.
10. The Investec Income account receives interest and dividends from the investments held in the Investec Capital account, and quarterly transfers of any income are made to the Lloyds Bank account.
11. The cash in the Investec Capital account is used to fund the investment management fees which are charged quarterly.
12. A Viola da Gamba was gifted to the Trust. The instrument is offered to students for a two year loan period. The lending, maintenance and insurance of the instrument is overseen by the Viola da Gamba Society. The valuation of the Viola da Gamba has been estimated.

13. The investments of the trust are held in an account with Investec. The investments are managed on a discretionary basis to yield approximately 4% per annum. The full list of investments held, dividends and interest generated, and cash holdings is shown in the table below.

Investment	Value of investment at 5 April 2025			Income generated during year 2024-25			Value of investment at 5 April 2024			Income generated during year 2023-24		
	£	Interest	Dividends	£	Interest	Dividends	£	Interest	Dividends	£	Interest	Dividends
Artemis Income	38,465	-	1,423	-	-	1,423	36,743	-	1,370	-	-	1,370
Aviva US Equity Income	31,773	-	864	-	-	864	30,905	-	848	-	-	848
BNY Mellon Global Bond Z	25,271	78	-	78	-	-	-	-	-	-	-	-
BNY Mellon Global Income	11,840	-	821	-	-	821	24,679	-	796	-	-	796
Columbia Threadneedle UK Equity Income	20,244	-	1,126	-	-	1,126	29,445	-	1,060	-	-	1,060
Fidelity EUR Trust	21,330	-	515	-	-	515	23,325	-	473	-	-	473
Fidelity Global Dividend Fund	23,720	-	776	-	-	776	23,820	-	658	-	-	658
Fidelity Moneybuilder Income	14,021	693	-	693	-	-	14,123	711	-	-	-	-
GCP Infrastructure	5,912	-	595	-	-	595	6,086	-	595	-	-	595
Greencoat UK Wind	-	-	675	-	-	675	12,371	-	703	-	-	703
HICL Infrastructure	-	-	-	-	-	-	-	176	82	-	-	82
INT Public Partner	10,970	-	825	-	-	825	12,480	-	406	-	-	406
Jupiter Global Fund	10,575	526	-	526	-	-	9,339	488	-	-	-	-
Lazard Global Active Infrastructure	12,508	-	-	-	-	-	-	-	-	-	-	-
Picton Property Income	-	-	-	-	-	-	-	-	700	-	-	700
Pimco Global Investors	-	359	-	359	-	-	11,430	410	-	-	-	-
Royal London Sterling Credit	19,456	1,087	-	1,087	-	-	19,424	1,005	-	-	-	-
Schroder Oriental	20,220	-	960	-	-	960	20,680	-	944	-	-	944
TR Property Income	8,730	-	471	-	-	471	9,368	-	-	-	-	-
UK Government 0.375% 2030	10,347	-	-	-	-	-	-	-	-	-	-	-
TOTAL Investment Holdings	285,382	2,742	9,052	2,742	9,052	9,052	284,216	2,790	8,635	2,790	8,635	8,635
Investec Capital Cash Holdings	2,984	-	-	-	-	-	4,373	-	-	-	-	-
Investec Income Cash Holdings	-	108	-	108	-	-	2,273	59	-	-	-	-
TOTAL Investments and Cash within Investec account	288,366	2,850	9,052	2,850	9,052	9,052	290,862	2,849	8,635	2,849	8,635	8,635

THE BANTAM CHARITABLE TRUST

England & Wales - Charity number 233768

Accounts

**THE BANTAM CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDING 5 APRIL 2024**

Bantam Charitable Trust
29 Falkland Road
DORKING
Surrey
RH4 3AB

SIGNIFICANT INFORMATION FOR THE YEAR ENDING 5 APRIL 2024

Trustees:	J L Douglass (appointed 21 July 2023) P A Hand (appointed 21 July 2023) H C Sutherland (appointed 21 July 2023) A J Whitehouse (appointed 21 July 2023) C C Kohler (resigned 21 July 2023)
Registered Address:	29 Falkland Road Dorking Surrey RH4 3AB
Bankers:	Lloyds Bank plc Epsom Branch P O Box 1000 BX1 1LT
Brokers:	Investec Wealth and Investment Limited 30 Gresham Street London EC2V 7QN
Independent Financial Examiner:	Emma Minter MCCA, FMAAT 40 Warwick Close South Holmwood DORKING Surrey RH5 4NL
Charity Commission Reference:	233768

TRUSTEES' REPORT FOR THE YEAR ENDING 5 APRIL 2024

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 5 February 1964. The Trustees are appointed by the Board of Trustees and their length of service is not limited.

C.C. Kohler was the sole trustee for the period from 6 April 2023 to 21 July 2023.

J.L. Douglass, P.A. Hand, H.C. Sutherland and A.J. Whitehouse were appointed as Trustees on 21 July 2023. C.C. Kohler resigned as a Trustee on 21 July 2023.

The Trust is managed, and decisions made, by the Trustees. The Trustees meet quarterly during the year.

Objectives and Activities

The Trust is established to make gifts or grants for certain charitable purposes as set out in the Trust Deed. The objectives of the trust are to provide grants in respect of:

- Any project, for a charitable body or other organisation, that is for the purpose of supporting families or children suffering from poverty or disadvantage;
- Any individual, or family, to assist them in meeting the expenses of education, either of themselves or any of their children;
- Any individual, or family, who is experiencing adverse situations or whose circumstances come within the definition of poverty.

Priority is given to grants that benefit individuals in the Dorking, Mole Valley or wider Surrey area. Grants are usually provided to organisations (e.g. schools or charities) to support individuals or families.

The activities during the year consisted of making such gifts and grants.

Financial Review

During the year the Trust made and approved grants of £18,985 (2023 - £8,780). The Trust incurred legal fees associated with the change of Trustees of £1,930 (2023 - *£nil*) and accounting fees of £120 (2023 - £540). The Trust received a one-off donation from Churches of Dorking of £10,000 (2023 - *£nil*) in November 2023.

The investments held by the Trust are managed on a discretionary basis. During the year capital sales of £40,037 (2023 - £13,188) and capital purchases of £35,366 (2023 - £10,131) were made. Investment management fees of £2,705 (2023 - £2,787) were incurred and dividends and interest of £11,485 (2023 - £10,953) were received.

Reserves

At 5 April 2024, the Trust had funds in bank and cash accounts, net of liabilities, of £15,603 (2023 - £13,727) and quoted investments of £284,216 (2023 - £283,775) at market value. It is these assets which provide dividends and interest in the order of 4% per annum from which the Trust can make grants and donations. The Trustees maintain a policy of keeping reserves at a level to provide such income annually.

Income Distribution

Since its foundation in 1964 the Trust has distributed £302,928 (2023 - £283,943) via grants and donations. This amount includes those agreed in March 2024, but that have yet to be paid to recipients.

Plans for the future

It is the intention of the Trustees that the existing policies generating investment income to fund grant expenditure will continue.

Approved and signed by the Trustees:



J.L. Douglass



P.A. Hand



H.C. Sutherland



A.J. Whitehouse

Date: 01/06/24

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDING 5 APRIL 2024

We report on the accounts of the Trust for the year ended 5 April 2024, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is appropriate.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect;

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

I 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.

Name of principal: Emma Minter MCCA, FMAAT

Name of firm: Emma Minter

Address: 40 Warwick Close
South Holmwood
Dorking
Surrey RH5 4NL

Signed


.....

Date:

..... 01/06/24

TRUSTEES' STATEMENT FOR THE YEAR ENDING 5 APRIL 2024

The Trustees approve

- the receipts and payments account set out on page 7;
- the statement of assets and liabilities set out on page 7; and
- the notes set out on pages 8,9 and 10.




J.L. Douglass



P.A. Hand



H.C. Sutherland



A.J. Whitehouse

Date: 01/06/24

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 5 APRIL 2024

Receipts and Payments Statement	Year to 5 April 2024			Year to 5 April 2023			Notes on pages 8, 9 and 10.
	Capital accounts £	Cash accounts £	Total £	Capital accounts £	Cash accounts £	Total £	
Unrestricted Funds							
Receipts							
Donations received	-	10,000	10,000	-	-	-	1
Interest received	-	2,849	2,849	13	2,522	2,535	2,12
Dividends from investments	-	8,635	8,635	-	8,418	8,418	2,12
Share sales	40,037	-	40,037	13,188	-	13,188	3
TOTAL RECEIPTS	40,037	21,485	61,522	13,201	10,940	24,141	
Payments							
Donations and Grants made	-	(18,985)	(18,935)	-	(8,780)	(8,780)	4
Investment Management Fees	(2,705)	-	(2,705)	(2,787)	-	(2,787)	5
Legal Fees	-	(1,930)	(1,930)	-	-	-	6
Accountancy and Bookkeeping	-	(120)	(120)	-	(540)	(540)	7
Share Purchases	(35,366)	-	(35,366)	(10,131)	-	(10,131)	3
TOTAL PAYMENTS	(38,071)	(21,035)	(59,056)	(12,918)	(9,320)	(22,238)	
NET SURPLUS/(DEFICIT) FOR THE YEAR	1,966	450	2,466	282	1,621	1,903	
Cash funds last year end	2,407	10,780	13,187	2,125	9,159	11,284	
Cash funds this year end	4,373	11,230	15,653	2,407	10,780	13,187	

Statement of Assets and Liabilities	5 April 2024 £	5 April 2023 £	Notes on pages 8, 9 and 10.
Lloyds Bank Account	14,081	9,019	8
Investec Income Account	2,273	2,301	9,12
Investec Capital Account – Cash	4,373	2,407	10,12
Liabilities – Accounting and Auditing Fees	(120)	(540)	7
Liabilities – Approved grants yet to be paid	(5,005)	-	7
Cash Funds, net of liabilities	15,603	13,187	
Investec Capital Account – Investments	284,216	283,775	12
Viola da Gamba	7,800	7,800	11
Value of Assets	292,016	291,575	
Net Worth	307,619	304,762	

Notes to the Receipts and Payments Accounts

1. The trust received a one-off donation of £10,000 (2023 – nil) from Churches of Dorking in November 2023.
2. Interest and dividends were received on investments held by the trust as shown in the table below. Any equalisation payments are made to the Investec Capital account, all other interest and dividends are paid directly into the Investec Income account. Interest is received on cash balances in the Investec Income account. The detailed breakdown of income received can be found in Note 12.
3. Share sales and purchases were made on behalf of the trust within the Investec capital account. Investments are managed on a discretionary basis by Investec. The proceeds from net sales are used to finance the investment management fees.
4. The trust made the following donations and grants.

	2023-24	2022-23
	£	£
Bloomin' Arts	500	-
Citizens Advice Bureau Mole Valley	2,500	-
Dorking Junior Charity	250	250
Dorking Nursery School	3,180	6,000
Mole Valley Family Centre	1,590	-
Newdigate Infant School	960	-
Powell Corderoy School	500	-
Queen Elizabeth's Foundation for Disabled People	1,000	-
St Martin's School, Dorking	1,500	-
Surrey Crossroads	2,000	-
Miscellaneous Small Donations*	-	2,530
Grants paid in accounting year	13,980	8,780
Mole Valley Family Centre	3,910	-
St Paul's School, Dorking	1,095	-
Grants approved, but not yet paid	5,005	-
Total Grants paid/approved in accounting year	18,985	8,780

* Miscellaneous small donations were made in 2023. The details are not available to the current trustees, although all were granted in line with the trust's objectives.

5. Investment management fees of 0.95% per annum are charged quarterly to the Investec capital account. These amounted to £2,705 (2023 - £2,787).
6. Legal fees of £1,930 (2023 – nil) were incurred on the change of trustees in July 2023.
7. Accountancy and bookkeeping fees of £540 (2023 - £nil) were incurred for the preparation of 2023 accounts and paid in the 2023-24 accounting year. A liability was held in the 2023 accounts for this amount, and a liability for the Independent Examiner's fees on the 2024 accounts of £120 is held in the 2024 accounts.
The liabilities also include the grants approved but not yet paid – as detailed in note 4 above.
8. The Lloyds Bank account is used for the payment of grants, expenses and for the receipt of donations and income from the Investec Income account.
9. The Investec Income account receives interest and dividends from the investments held in the Investec Capital account, and quarterly transfers of any income are made to the Lloyds Bank account.

Bantam Charitable Trust – Charity Commission Reference Number 233768
Trustees' Annual Report and Accounts for the Year Ending 5 April 2024

10. The cash in the Investec Capital account is used to fund the investment management fees which are charged quarterly.
11. A Viola da Gamba was gifted to the Trust. The instrument is offered to students for a two year loan period. The lending, maintenance and insurance of the instrument is overseen by the Viola da Gamba Society. The valuation of the Viola da Gamba has been estimated. The trustees have requested further information from the Viola da Gamba Society.

12. The investments of the trust are held in an account with Investec. The investments are managed on a discretionary basis to yield approximately 4% per annum. The full list of investments held and cash holdings is shown in the table below.

Investment	Value of investment at 5 April 2024		Income generated during year 2023-24		Value of investment at 5 April 2023		Income generated during year 2022-23	
	£	£	Interest	Dividends	£	£	Interest	Dividends
Artemis Income	36,743	1,370	-	1,370	34,311	-	-	1,361
Aviva US Equity Income	30,905	848	-	848	29,364	-	-	866
BNY Mellon Global Income	24,679	796	-	796	23,861	-	-	693
Columbia Threadneedle UK Equity Income	29,445	1,060	-	1,060	28,797	-	-	1,097
Fidelity EUR Trust	23,325	473	-	473	20,070	-	-	581
Fidelity Global Dividend Fund	23,820	658	-	658	22,290	-	-	646
Fidelity Moneybuilder Income	14,123	711	711	-	14,018	441	-	-
GCP Infrastructure	6,086	595	-	595	7,340	-	-	595
Greencoast UK Wind	12,371	703	-	703	-	-	-	-
HICL Infrastructure	-	82	176	82	19,437	354	-	625
INT Public Partner	12,480	406	-	406	-	-	-	-
Jupiter Global Fund	9,339	488	488	-	9,515	502	-	-
Picton Property Income	-	700	-	700	14,270	-	-	700
Pimco Global Investors	11,430	410	410	-	11,370	364	-	-
Polar Capital Global Financials	-	-	-	-	10,072	-	-	334
Royal London Sterling Credit	19,424	1,005	1,005	-	18,720	847	-	-
Schroder Oriental	20,680	944	-	944	20,420	-	-	920
TR Property Income	9,368	-	-	-	-	-	-	-
TOTAL Investment Holdings	284,216	8,635	2,790	8,635	283,775	2,508	2,508	8,418
Investec Capital Cash Holdings	4,373	-	-	-	2,407	-	-	-
Investec Income Cash Holdings	2,273	-	59	-	2,301	27	-	-
TOTAL Investments and Cash within Investec account	290,862	8,635	2,849	8,635	288,483	2,535	2,535	8,418

THE BANTAM CHARITABLE TRUST

England & Wales - Charity number 233768

Accounts

Charity Commission Reference Number 233768

THE BANTAM CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDING 5 APRIL 2022

Emma Minter MCCA, FMAAT
40 Warwick Close
South Holmwood
DORKING
Surrey
RH5 4NL

THE BANTAM CHARITABLE TRUST
SIGNIFICANT INFORMATION
FOR THE YEAR ENDING 5 APRIL 2022

Trustees:	C.C. Kohler M.S. Kohler (now deceased)
Registered Office:	The Gatehouse Coldharbour Lane Dorking Surrey RH4 3BH
Bankers:	Lloyds TSB 120/124 High Street Dorking Surrey RH4 1BB
Brokers:	Investec Wealth and Investment Ltd 2 Gresham Street London EC2V 7QN

THE BANTAM CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDING 5 APRIL 2022

Structure, Governance and Management

The Trust is governed by a Trust Deed dated 5 February 1964. The Trustees are appointed by the Board of Trustees and their length of service is not limited.

The Trust is managed and decisions made by C.C. Kohler and M.S. Kohler, the two Trustees for this year.

Objectives and Activities

The Trust is established to make gifts or grants for certain charitable purposes as set out in the Trust Deed. The activities during the year consisted of making such gifts and grants.

Financial Review

During the year, receipts by the Trust totalled £51,162 (2021 - £33,603) including capital receipts of £40,911 (2021 - £24,295) and payments £47,704 (2021 - £57,574) (including donations and grants of £8,250) (2021 - £13,000), and capital purchases of £36,0611 (2021 - £41,425).

Reserves

At 5 April 2022, the Trust had funds in the bank accounts of £7,126 (2021 - £5,665) and quoted investments of £286,810 (2021 - £295,618) at market value. It is these assets which provide dividends and interest in the order of £6,500-£10,000 each year and enable grants and donations to be paid from this income. The Trustees maintain a policy of keeping reserves at a level to provide such income annually.

Income Distribution

Since its foundation in 1964, the Trust has distributed £275,163 (2020 £266,913).

Plans for the Future

It is the intention of the Trustees that the existing policies generating investment income to fund grant expenditure will continue.

Approved and signed on behalf of the Trustees:

.....

Date:

THE BANTAM CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDING 5 APRIL 2022

We report on the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is appropriate.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect;

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

I 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.

Name of principal: Emma Minter FMAAT, MCCA

Name of firm: Emma Minter

Address: 40 Warwick Close
South Holmwood
Dorking
Surrey RH5 4NL

Date:

THE BANTAM CHARITABLE TRUST
FOR THE YEAR ENDING 5 APRIL 2022

The receipts and payments account set out on page 5 and 6 for the financial year ended 5 April 2021, and the statement of assets and liabilities at the date set out on page 7 together with the notes set out on page 8 are approved by the Trustees.

.....
C.C. Kohler

Date:

**The Bantam Charitable Trust
Statement of Assets and Liabilities
For the year ending 5 April 2022**

	2022	2021
Monetary Assets		
Lloyds Bank Current Account	7,126	5,665
Total Cash At Bank	<u>7,126</u>	<u>5,665</u>
Other Monetary Assets		
Investec Client Account	2,125	127
Total	<u>9,251</u>	<u>5,792</u>
 Investment Assets		
Investments per schedule (page9)		
Market Value	<u>284,685</u>	<u>295,491</u>
Cost	<u>249,115</u>	<u>284,685</u>
Investec - capital account	<u>2,401</u>	<u>4,543</u>
Musical Instrument Viola da Gamba and bow	<u>7,800</u>	<u>7,800</u>
 Liabilities		
Independent Examination	<u>450</u>	<u>450</u>

**The Bantam Charitable Trust
Notes to the Accounts
For the year ending 5 April 2022**

Basis of Accounts

The accounts have been prepared on a receipts and payments basis in accordance with S133 of the Charities Act 2011.

Musical Instrument

A Viola da Gamba and bow was gifted to the Trust. The instrument is offered to students for a two year loan period. The lending, maintenance and insurance are overseen by the Viola da Gamba Society.

Charity Commission Reference Number 233768

THE BANTAM CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDING 5 APRIL 2022

Emma Minter MCCA, FMAAT
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THE BANTAM CHARITABLE TRUST
SIGNIFICANT INFORMATION
FOR THE YEAR ENDING 5 APRIL 2022

Trustees: C.C. Kohler
M.S. Kohler (now deceased)

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THE BANTAM CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDING 5 APRIL 2022

Structure, Governance and Management

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Reserves

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Income Distribution

Since its foundation in 1964, the Trust has distributed £275,163 (2020 £266,913).

Plans for the Future

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Approved and signed on behalf of the Trustees:

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Date:

THE BANTAM CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDING 5 APRIL 2022

We report on the accounts of the Trust for the year ended 5 April 2022, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

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- the accounts do not accord with the accounting records

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Name of principal: Emma Minter FMAAT, MCCA

Name of firm: Emma Minter

Address: 40 Warwick Close
South Holmwood
Dorking
Surrey RH5 4NL

Date:

THE BANTAM CHARITABLE TRUST
FOR THE YEAR ENDING 5 APRIL 2022

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.....
C.C. Kohler

Date:

THE BANTAM CHARITABLE TRUST

England & Wales - Charity number 233768

Accounts

Charity Commission Reference Number 233768

THE BANTAM CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDING 5 APRIL 2021

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THE BANTAM CHARITABLE TRUST
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FOR THE YEAR ENDING 5 APRIL 2021

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THE BANTAM CHARITABLE TRUST
TRUSTEES' REPORT
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Reserves

At 5 April 2021, the Trust had funds in the bank accounts of £5,665 (2020 - £10,258) and quoted investments of £295,618 (2020 - £246,628) at market value. It is these assets which provide dividends and interest in the order of £6,500-£10,000 each year and enable grants and donations to be paid from this income. The Trustees maintain a policy of keeping reserves at a level to provide such income annually.

Income Distribution

Since its foundation in 1964, the Trust has distributed £266,913 (2020 £253,913).

Plans for the Future

It is the intention of the Trustees that the existing policies generating investment income to fund grant expenditure will continue.

Approved and signed on behalf of the Trustees:

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Date:

THE BANTAM CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDING 5 APRIL 2021

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Name of principal: Emma Minter FMAAT, MCCA

Name of firm: Emma Minter

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Date:

Page 3

THE BANTAM CHARITABLE TRUST
FOR THE YEAR ENDING 5 APRIL 2021

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.....

M.S. Kohler

Date:

Investment Schedule
For the year ending 5 April 2021

Quantity	Company/Fund	Cost at 5 April 2021	Market Value at 5 April 2021	Market Value at 5 April 2020	Net Dividend Income 2021	Net Dividend Income 2020
30,066	Artemis Fund Managers Inc	28,871	29,555	21,831	798	1,174
10,000	Aviva Investors UK US Equity	14,983	17,735	0	506	0
15,000	BNY	15,215	24,791	20,075	649	765
6,500	Fidelity EUR	15,894	18,168	13,764	423	421
11,000	FIL Inv Servs UK Global Div	21,545	22,924	15,444	656	514
8,500	GCP Infrastructure Ord	9,261	8,696	0	595	0
10,000	HICL Infrastructure	17,113	16,530	14,950	825	825
12,984	JP Morgan AM UK Fund			12,582		347
1,100	Jupiter UT Mngrs	11,374	11,385	11,110	444	398
27,500	Link Fund Sol Ltd	26,413	25,213	23,141	710	1,082
20,000	Picton Property Inc	17,257	17,290	15,760	640	700
1,000	Pimco Global Advis Gbl	13,350	13,740	0	366	0
7,500	Polar Capital Global Fin	6,543	11,756	6,923	330	330
16,000	Royal London UTM Sterl	22,819	22,912	21,584	809	845
20,000	Schroder Unit Trust Global			16,888		824
10,000	Shroder Unit Trust Strategic	9,562	9,640	0	416	0
6,000	Schroder Oriental Ord	15,265	16,800	11,448	618	618
15,783	Threadneedle Invs	26,629	28,356	21,351	773	1,228
		<u>272,094</u>	<u>295,491</u>	<u>226,851</u>	<u>9,558</u>	<u>10,071</u>

Dividends shown above are as per Investec's Annual Report. However, this does not match the figure in the accounts which are prepared on a receipts payments basis.

Charity Commission Reference Number 233768

THE BANTAM CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDING 5 APRIL 2021

Emma Minter MCCA, FMAAT
40 Warwick Close
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THE BANTAM CHARITABLE TRUST
SIGNIFICANT INFORMATION
FOR THE YEAR ENDING 5 APRIL 2021

Trustees:

C.C. Kohler
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THE BANTAM CHARITABLE TRUST
TRUSTEES' REPORT
FOR THE YEAR ENDING 5 APRIL 2021

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Plans for the Future

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Approved and signed on behalf of the Trustees:

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Date:

THE BANTAM CHARITABLE TRUST
INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDING 5 APRIL 2021

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Basis of independent examiner's report

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Independent examiner's statement

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Name of firm: Emma Minter

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Page 3

THE BANTAM CHARITABLE TRUST
FOR THE YEAR ENDING 5 APRIL 2021

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M.S. Kohler

Date:

