

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
South Holmwood
DORKING
Surrey
RH5 4NL

THE BANTAM CHARITABLE TRUST
SIGNIFICANT INFORMATION
FOR THE YEAR ENDING 5 APRIL 2021

Trustees:

C.C. Kohler
M.S. Kohler

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 2021

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 current Trustees.

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 £33,603 (2020 - £173,504) including capital receipts of £24,295 (2020 - £163,179) and payments £57,574 (2020 - £155,285) (including donations and grants of £13,000) (2020 - £8,585), and capital purchases of £41,425 (2020 - £143,362).

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:

.....

Date:

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

We report on the accounts of the Trust for the year ended 5 April 2021, 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:

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THE BANTAM CHARITABLE TRUST
FOR THE YEAR ENDING 5 APRIL 2021

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.

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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.

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M.S. Kohler

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