

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 £36,061 (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.

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