

# THE KILROOT FOUNDATION

England & Wales · Charity number 1173150

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-24

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

## Contact

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**Address** Holywell Farm  
Wigginton  
Banbury  
Oxfordshire  
OX15 4LG

**Phone** 07770496973

## Activities

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**Objects:** (A) THE CONSERVATION, PROTECTION AND ENHANCEMENT OF FLORA, FAUNA AND THE NATURAL ENVIRONMENT AND THE ENHANCEMENT OF THE ENJOYMENT BY THE PUBLIC OF THE NATURAL ENVIRONMENT (WHETHER IN ENGLAND OR ELSEWHERE IN THE WORLD);(B) THE PRESERVATION OF THE BUILT ENVIRONMENT INCLUDING BUT NOT LIMITED TO THE PRESERVATION OF HISTORICAL BUILDINGS, LANDSCAPES AND ARTEFACTS (WHETHER IN ENGLAND OR ELSEWHERE IN THE WORLD);(C) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH THE PROVISION OF SUPPORT AND ACTIVITIES, SO AS TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY; AND(D) THE PROMOTION OF SUCH OTHER PURPOSES BEING EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE.

**Activities:** Grant making in the following fields:- conservation of the natural and built environment; helping young people to develop their skills, capacity and capabilities; other such charitable purposes as deemed appropriate.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Kenya
- Northern Ireland
- South Africa
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£178,386	£329,907	-	-
2024-04-05	£154,551	£425,718	-	-
2023-04-05	£171,735	£243,569	-	-
2022-04-05	£119,519	£303,121	-	-
2021-04-05	£94,131	£186,165	-	-

## Trustees

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Name	Role	Appointed
<b>MATTHEW FREDERICK DOBBS</b>	Chair	2017-05-24
Denis Henry Clough		2017-05-24
KATHARINE DOBBS		2017-05-24

**THE KILROOT FOUNDATION**

England & Wales - Charity number 1173150

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# Accounts

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# Trustees' Annual Report for the Year

<b>From</b>	Year start date			<b>To</b>	Year end date		
	6	April	2024		5	April	2025

## Section A Reference and administration details

**Charity name** THE KILROOT FOUNDATION

**Other names charity is known by**

**Registered charity number (if any)** 1173150

**Charity's principal address** Holywell Farm, Wigginton  
 Banbury  
 Oxfordshire  
**Postcode** OX15 4LG

### 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	Matthew Dobbs	Trustee		
2	Katharine Dobbs	Trustee		
3	Denis Clough	Trustee		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Accountant	Prager Metis LLP	5A Bear Lane, London SE1 0UH
Bankers	Schroder & Co	1 London Wall Place EC2Y 5AU

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Established by constitution dated 24/5/2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (COI)
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with constitution

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.</p> <p>The trustees identify projects and organisations they wish to support and only make grants to other registered charities. The focus of the grant making is the development and support of the young and the conservation of both the natural and built environment. While the Trustees make grants to UK based charities, it may apply the grants to support work done by those charities overseas.</p> <p>Grants are made based on applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.</p> <p>The trustees will consider both one off grants often to support capital or project needs. They will also consider grants made with a commitment to repeat over a number of years, typically in three-year cycles.</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Assist groups working in many charitable fields including conservation of the natural and built environment and the development and support of young people</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's grant making strategy over the year has been in line with the aims and objectives of the Foundation. A total of £315,645 has been disbursed to twenty four different charities. The grants were a mixture of donations towards the general purposes of the Charity concerned, and grants in support of specific charitable projects.

It is the trustees' belief that in the conduct of the affairs of the Foundation, they have had due regard to the public benefit guidance of the Charity Commission, complying with both the "public "aspect (within the parameters set by the objectives of the Foundation) and with regard to the "benefit" aspect.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trust has total unrestricted cash funds at 5 April 2025 of £358,754 and holds investments at cost of £4,047,100.

The charity made the following donations during the year:-

	£
Kipungani Schools Trust	29,000.00
Charleston Trust	10,000.00
Wild Fish Conservation	6,000.00
Headlines Craniofacial	7,000.00
Arundel Castle Cricket	3,200.00
Waterberg Welfare Trust	20,000.00
Laurence Home Nursing Team	11,500.00
Dean & Chadkington Music Fest	1,000.00
Eton College	51,000.00
National Gallery	15,000.00
The Garden Museum	65,000.00
The Skinners Charity Foundation	15,000.00
Mulberry Bush Organisation	10,000.00
Crosslight Advice	500.00
Garsington Opera	5,000.00
Oxfordshire Churches Trust	10,000.00
Barford St Michael PCC	3,845.00
Rugby Portobello Trust	10,000.00
Durham Assoc. of Boys & Girls Clubs	3,300.00
Dean & Chadlington Music Festival	1,000.00
The Waterberg Welfare Society Trust	20,000.00
Curlew Action	5,000.00
St Mary's Braughing	3,300.00
Wentworth Woodhouse Preservation	10,000.00
	<b><u>315,645.00</u></b>

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserves out of income.

Details of any funds materially in deficit

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

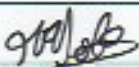
The Trust's income is generated by its investment portfolio. The property of the Foundation is held in custody with Cazenove Capital who also act as bankers to the Foundation.

The investment policy of the Foundation is designed to produce adequate income to cover the grant making activities as per the aims of the Foundation, but in a manner, which should ensure growth in such income and capital over time. Consequently, the Trustees are comfortable with equity risk, and also maintaining a flexible approach to overseas exposure, particularly in Asia.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Frederick Dobbs	
Position (eg Secretary, Chair, etc)	Chairman	
Date	23 December 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE KILROOT FOUNDATION

1173150

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
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### 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>					
Investment income	160,306	-	-	160,306	136,809
Bank interest	15,830	-	-	15,830	17,741
Other income	2,250	-	-	2,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>178,386</b>	<b>-</b>	<b>-</b>	<b>178,386</b>	<b>154,551</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment sales	1,271,679	-	-	1,271,679	980,021
	-	-	-	-	-
<b>Sub total</b>	<b>1,271,679</b>	<b>-</b>	<b>-</b>	<b>1,271,679</b>	<b>980,021</b>
<b>Total receipts</b>	<b>1,450,065</b>	<b>-</b>	<b>-</b>	<b>1,450,065</b>	<b>1,134,571</b>
<b>A3 Payments</b>					
Investment management fees	10,302	-	-	10,302	9,938
Donations	315,645	-	-	315,645	258,100
Professional fees	3,960	-	-	3,960	7,680
Pinchbeck loan	-	-	-	-	150,000
Interest on pinchbeck loan	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>329,907</b>	<b>-</b>	<b>-</b>	<b>329,907</b>	<b>425,718</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	920,325	-	-	920,325	697,884
	-	-	-	-	-
<b>Sub total</b>	<b>920,325</b>	<b>-</b>	<b>-</b>	<b>920,325</b>	<b>697,884</b>
<b>Total payments</b>	<b>1,250,232</b>	<b>-</b>	<b>-</b>	<b>1,250,232</b>	<b>1,123,602</b>
<b>Net of receipts/(payments)</b>	<b>199,834</b>	<b>-</b>	<b>-</b>	<b>199,834</b>	<b>10,970</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	158,920	-	-	158,920	147,951
<b>Cash funds this year end</b>	<b>358,754</b>	<b>-</b>	<b>-</b>	<b>358,753</b>	<b>158,920</b>

**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 £
<b>B1 Cash funds</b>	Bank accounts	358,753	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>358,753</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

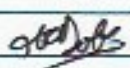
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Loan to Pinchbeck Charitable Trust	150,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investments at stockbrokers		4,047,100	3,960,862
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Frederick Dobbs	5.1.26



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Kilroot Foundation

**On accounts for the year  
ended**

5 April 2025 **Charity no  
(if any)** 1173150

**Set out on pages**

1-7  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*PRAGER METIS LLP*

**Date:**

17 December 2025

**Name:**

PRAGER METIS LLP

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

5a Bear Lane  
Southwark  
SE1 0UH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE KILROOT FOUNDATION**

England & Wales - Charity number 1173150

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# Accounts

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# Trustees' Annual Report for the Year

<b>From</b>	Year start date			<b>To</b>	Year end date		
	6	April	2023		5	April	2024

## Section A Reference and administration details

**Charity name** THE KILROOT FOUNDATION

**Other names charity is known by**

**Registered charity number (if any)** 1173150

**Charity's principal address** Holywell Farm, Wigginton  
 Banbury  
 Oxfordshire  
**Postcode** OX15 4LG

### 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	Matthew Dobbs	Trustee		
2	Katharine Dobbs	Trustee		
3	Denis Clough	Trustee		
4				
5				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Accountant	Prager Metis LLP	5A Bear Lane, London SE1 0UH
Bankers	Schroder & Co	1 London Wall Place EC2Y 5AU

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Established by constitution dated 24/5/2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (COI)
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with constitution

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.</p> <p>The trustees identify projects and organisations they wish to support and only make grants to other registered charities. The focus of the grant making is the development and support of the young and the conservation of both the natural and built environment. While the Trustees make grants to UK based charities, it may apply the grants to support work done by those charities overseas.</p> <p>Grants are made based on applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.</p> <p>The trustees will consider both one off grants often to support capital or project needs. They will also consider grants made with a commitment to repeat over a number of years, typically in three-year cycles.</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Assist groups working in many charitable fields including conservation of the natural and built environment and the development and support of young people</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's grant making strategy over the year has been in line with the aims and objectives of the Foundation. A total of £258,100 has been disbursed to twenty four different charities. The grants were a mixture of donations towards the general purposes of the Charity concerned, and grants in support of specific charitable projects.

It is the trustees' belief that in the conduct of the affairs of the Foundation, they have had due regard to the public benefit guidance of the Charity Commission, complying with both the "public" aspect (within the parameters set by the objectives of the Foundation) and with regard to the "benefit" aspect.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trust has total unrestricted cash funds at 5 April 2024 of £158,920 and holds investments at cost of £4,387,486.

The charity made the following donations during the year:-

	£
Avondale Extra	3,300.00
Kipungani Schools Trust	12,000.00
Wildfish	8,000.00
Flora & Fauna Int	5,000.00
Charleston Trust	10,000.00
Stowe House Preservation	16,000.00
Laurence Home Nursing Team	10,000.00
St Hughs College	3,000.00
Stowe House Preservation	16,000.00
St Pauls Money Advice Centre	500.00
Rugby Portobello Trust	7,500.00
The Garden Museum	60,000.00
Garsington Opera	7,000.00
The National Gallery	7,000.00
Belvoir Castle & Countryside Trust	3,600.00
The National Gallery	35,000.00
Rutland Historic Churches Trust	4,000.00
Avondale Extra	3,300.00
Oxfordshire Churches Trust	20,000.00
Longborough Opera Festival	6,600.00
St Mary's Braughing	3,000.00
Asmolean Museum	4,000.00
Durham Association of Boys & Girls Club	3,300.00
Mulberry Organisation	10,000.00
	<b><u>285,100.00</u></b>

## Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserves out of income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's income is generated by its investment portfolio. The property of the Foundation is held in custody with Cazenove Capital who also act as bankers to the Foundation.


The investment policy of the Foundation is designed to produce adequate income to cover the grant making activities as per the aims of the Foundation, but in a manner, which should ensure growth in such income and capital over time. Consequently, the Trustees are comfortable with equity risk, and also maintaining a flexible approach to overseas exposure, particularly in Asia.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Frederick Dobbs	
Position (eg Secretary, Chair, etc)	Chairman	
Date	30th December 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE KILROOT FOUNDATION

1173150

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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### 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>					
Investment income	136,809	-	-	136,809	164,079
Bank interest	17,741	-	-	17,741	7,656
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>154,551</b>	<b>-</b>	<b>-</b>	<b>154,551</b>	<b>171,735</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment sales	980,021	-	-	980,021	568,651
	-	-	-	-	-
<b>Sub total</b>	<b>980,021</b>	<b>-</b>	<b>-</b>	<b>980,021</b>	<b>568,651</b>
<b>Total receipts</b>	<b>1,134,571</b>	<b>-</b>	<b>-</b>	<b>1,134,571</b>	<b>740,386</b>
<b>A3 Payments</b>					
Investment management fees	9,938	-	-	9,938	10,619
Donations	258,100	-	-	258,100	232,950
Professional fees	7,680	-	-	7,680	-
Pinchbeck loan	150,000	-	-	150,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>425,718</b>	<b>-</b>	<b>-</b>	<b>425,718</b>	<b>243,569</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	697,884	-	-	697,884	703,514
	-	-	-	-	-
<b>Sub total</b>	<b>697,884</b>	<b>-</b>	<b>-</b>	<b>697,884</b>	<b>703,514</b>
<b>Total payments</b>	<b>1,123,602</b>	<b>-</b>	<b>-</b>	<b>1,123,602</b>	<b>947,083</b>
<b>Net of receipts/(payments)</b>	<b>10,970</b>	<b>-</b>	<b>-</b>	<b>10,970</b>	<b>- 206,697</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>147,951</b>	<b>-</b>	<b>-</b>	<b>147,951</b>	<b>354,648</b>
<b>Cash funds this year end</b>	<b>158,920</b>	<b>-</b>	<b>-</b>	<b>158,919</b>	<b>147,951</b>

**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	Bank accounts	158,920	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>158,920</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

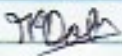
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Loan to Pinchbeck Charitable Trust	150,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments at stockbrokers		4,387,486	4,263,142
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Frederick Dobbs	30/12/24



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Kilroot Foundation

**On accounts for the year  
ended**

5 April 2024 **Charity no  
(if any)** 1173150

**Set out on pages**

1-7  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*PRAGER METIS LLP*

**Date:**

30 December 2024

**Name:**

PRAGER METIS LLP

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

5a Bear Lane

Southwark

SE1 0UH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE KILROOT FOUNDATION**

England & Wales - Charity number 1173150

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# Accounts

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# Trustees' Annual Report for the Year

<b>From</b>	Year start date			<b>To</b>	Year end date		
	6	April	2022		5	April	2023

## Section A Reference and administration details

**Charity name** THE KILROOT FOUNDATION

**Other names charity is known by**

**Registered charity number (if any)** 1173150

**Charity's principal address** Holywell Farm, Wigginton  
 Banbury  
 Oxfordshire  
**Postcode** OX15 4LG

### 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	Matthew Dobbs	Trustee		
2	Katharine Dobbs	Trustee		
3	Denis Clough	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Accountant	Prager Metis LLP	5A Bear Lane, London SE1 0UH
Bankers	Schroder & Co	1 London Wall Place EC2Y 5AU

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Established by constitution dated 24/5/2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (COI)
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with constitution

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.</p> <p>The trustees identify projects and organisations they wish to support and only make grants to other registered charities. The focus of the grant making is the development and support of the young and the conservation of both the natural and built environment. While the Trustees make grants to UK based charities, it may apply the grants to support work done by those charities overseas.</p> <p>Grants are made based on applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.</p> <p>The trustees will consider both one off grants often to support capital or project needs. They will also consider grants made with a commitment to repeat over a number of years, typically in three-year cycles.</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Assist groups working in many charitable fields including conservation of the natural and built environment and the development and support of young people</p>
---	--

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's grant making strategy over the year has been in line with the aims and objectives of the Foundation. A total of £232,950 has been disbursed to twenty four different charities. The grants were a mixture of donations towards the general purposes of the Charity concerned, and grants in support of specific charitable projects.

It is the trustees' belief that in the conduct of the affairs of the Foundation, they have had due regard to the public benefit guidance of the Charity Commission, complying with both the "public" aspect (within the parameters set by the objectives of the Foundation) and with regard to the "benefit" aspect.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trust has total unrestricted cash funds at 5 April 2023 of £147,950 and holds investments at cost of £4,199,787.

The charity made the following donations during the year:-

	£
Belvoir Cricket & Countryside Trust	3,300.00
Arundel Castle Cricket Foundation	3,000.00
GWCT Predator Control Appeal	4,500.00
Ashmolean Museum	10,000.00
Durham Association of Boys and Girls Club	6,300.00
National Gallery Trust	5,000.00
Catch 22	4,000.00
Loughborough Opera Festival	6,000.00
Rugby Portobello Trust	10,500.00
The Garden Museum	50,000.00
Charleston Trust	12,000.00
Horatios Garden	5,000.00
Oxfordshire Historic Churches Trust	20,000.00
Avondale Extra	3,000.00
Maggies	350.00
St Mary's Braughing Restoration Trust	6,000.00
Tudor Hall School Dev Fund	5,000.00
Laurence Home Nursing Team Ltd	10,000.00
Garsington Opera	5,000.00
The Oratory (Newman Appeal)	8,000.00
Mulberry Bush Org	10,000.00
Wild Fish Conservation	6,000.00
Waterberg Welfare Soc. Trust	30,000.00
Africa Foundation (UK)	10,000.00
	<b><u>232,950.00</u></b>

**Section E Financial review**

**Brief statement of the charity’s policy on reserves**

The trustees have decided not to make any reserves out of income.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust’s income is generated by its investment portfolio. The property of the Foundation is held in custody with Cazenove Capital who also act as bankers to the Foundation.

The investment policy of the Foundation is designed to produce adequate income to cover the grant making activities as per the aims of the Foundation, but in a manner, which should ensure growth in such income and capital over time. Consequently, the Trustees are comfortable with equity risk, and also maintaining a flexible approach to overseas exposure, particularly in Asia.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Matthew Frederick Dobbs	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	13 December 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE KILROOT FOUNDATION

1173150

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
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### 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>					
Investment income	164,079	-	-	164,079	119,509
Bank interest	7,656	-	-	7,656	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>171,735</b>	<b>-</b>	<b>-</b>	<b>171,735</b>	<b>119,519</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment sales	568,651	-	-	568,651	599,907
	-	-	-	-	-
<b>Sub total</b>	<b>568,651</b>	<b>-</b>	<b>-</b>	<b>568,651</b>	<b>599,907</b>
<b>Total receipts</b>	<b>740,386</b>	<b>-</b>	<b>-</b>	<b>740,386</b>	<b>719,426</b>
<b>A3 Payments</b>					
Investment management fees	10,619	-	-	10,619	11,761
Donations	232,950	-	-	232,950	288,000
Professional fees	-	-	-	-	3,360
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>243,569</b>	<b>-</b>	<b>-</b>	<b>243,569</b>	<b>303,121</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	703,514	-	-	703,514	563,632
	-	-	-	-	-
<b>Sub total</b>	<b>703,514</b>	<b>-</b>	<b>-</b>	<b>703,514</b>	<b>563,632</b>
<b>Total payments</b>	<b>947,083</b>	<b>-</b>	<b>-</b>	<b>947,083</b>	<b>866,753</b>
<b>Net of receipts/(payments)</b>	<b>(206,697)</b>	<b>-</b>	<b>-</b>	<b>- 206,697</b>	<b>- 147,327</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>354,648</b>	<b>-</b>	<b>-</b>	<b>354,648</b>	<b>501,974</b>
<b>Cash funds this year end</b>	<b>147,951</b>	<b>-</b>	<b>-</b>	<b>147,950</b>	<b>354,648</b>

## 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 £
<b>B1 Cash funds</b>	Bank accounts	147,950	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>147,950</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Investments at stockbrokers		4,199,787	4,148,344
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Matthew Frederick Dobbs	13/12/2023	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Kilroot Foundation

**On accounts for the year  
ended**

5 April 2023

**Charity no  
(if any)**

1173150

**Set out on pages**

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*PRAGER METIS LLP*

**Date:**

8 December 2023

**Name:**

PRAGER METIS LLP

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

5a Bear Lane

Southwark

SE1 0UH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE KILROOT FOUNDATION**

England & Wales - Charity number 1173150

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# Accounts

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# Trustees' Annual Report for the Year

<b>From</b>	Year start date			<b>To</b>	Year end date		
	6	April	2021		5	April	2022

## Section A Reference and administration details

**Charity name** THE KILROOT FOUNDATION

**Other names charity is known by**

**Registered charity number (if any)** 1173150

**Charity's principal address** Holywell Farm, Wigginton  
 Banbury  
 Oxfordshire  
**Postcode** OX15 4LG

### 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	Matthew Dobbs	Trustee		
2	Katharine Dobbs	Trustee		
3	Denis Clough	Trustee		
4				
5				
6				
7				
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14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Accountant	Prager Metis LLP	5A Bear Lane, London SE1 0UH
Bankers	Schroder & Co	1 London Wall Place EC2Y 5AU

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Established by constitution dated 16/5/2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (COI)
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with constitution

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.</p> <p>The trustees identify projects and organisations they wish to support and only make grants to other registered charities. The focus of the grant making is the development and support of the young and the conservation of both the natural and built environment. While the Trustees make grants to UK based charities, it may apply the grants to support work done by those charities overseas.</p> <p>Grants are made based on applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.</p> <p>The trustees will consider both one off grants often to support capital or project needs. They will also consider grants made with a commitment to repeat over a number of years, typically in three-year cycles.</p>
--	---

## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Assist groups working in many charitable fields including conservation of the natural and built environment and the development and support of young people</p>
---	--

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's grant making strategy over the year has been in line with the aims and objectives of the Foundation. A total of £288,000 has been disbursed to seventeen different charities. The grants were a mixture of donations towards the general purposes of the Charity concerned, and grants in support of specific charitable projects.

It is the trustees' belief that in the conduct of the affairs of the Foundation, they have had due regard to the public benefit guidance of the Charity Commission, complying with both the "public" aspect (within the parameters set by the objectives of the Foundation) and with regard to the "benefit" aspect.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trust has total unrestricted cash funds at 5 April 2022 of £354,648 and holds investments at cost of £4,117,271.

The charity made the following donations during the year:-

	£
Belvoir Cricket & Countryside Trust	3,000.00
Arundel Castle Cricket Foundation	3,000.00
GWCT Predator Control Appeal	30,000.00
Fauna & Flora International	20,000.00
Headlines Craniofacial Support	5,000.00
National Gallery Trust	5,000.00
Catch 22	5,000.00
Eton College	70,000.00
Game & Wildlife Conservation Tst	30,000.00
The Garden Museum	40,000.00
Parochial Church Council of Parham	4,000.00
Headline Craniofacial Support	5,000.00
Oxfordshire Historic Churches Trust	20,000.00
U. of Oxford Dev. Trust Fund	5,000.00
Fauna & Flora International	20,000.00
Salmon & Trout Conservation	8,000.00
Outward - Barclays Ukraine Appeal	15,000.00
	<b><u>288,000.00</u></b>

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The trustees have decided not to make any reserves out of income.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's income is generated by its investment portfolio. The property of the Foundation is held in custody with Cazenove Capital who also act as bankers to the Foundation.

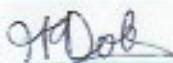
The investment policy of the Foundation is designed to produce adequate income to cover the grant making activities as per the aims of the Foundation, but in a manner, which should ensure growth in such income and capital over time. Consequently, the Trustees are comfortable with equity risk, and also maintaining a flexible approach to overseas exposure, particularly in Asia.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Frederick Dobbs	
Position (eg Secretary, Chair, etc)	Chairman	
Date	25 October 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

THE KILROOT FOUNDATION

1173150

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
---------------------	---------------------------------	----	-------------------------------

### 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>					
Investment income	119,509	-	-	119,509	94,131
Bank interest	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>119,519</b>	<b>-</b>	<b>-</b>	<b>119,519</b>	<b>94,131</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment sales	599,907	-	-	599,907	1,059,081
	-	-	-	-	-
<b>Sub total</b>	<b>599,907</b>	<b>-</b>	<b>-</b>	<b>599,907</b>	<b>1,059,081</b>
<b>Total receipts</b>	<b>719,426</b>	<b>-</b>	<b>-</b>	<b>719,426</b>	<b>1,153,212</b>
<b>A3 Payments</b>					
Investment management fees	11,761	-	-	11,761	7,645
Donations	288,000	-	-	288,000	176,000
Professional fees	3,360	-	-	3,360	2,520
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>303,121</b>	<b>-</b>	<b>-</b>	<b>303,121</b>	<b>186,165</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	563,632	-	-	563,632	741,216
	-	-	-	-	-
<b>Sub total</b>	<b>563,632</b>	<b>-</b>	<b>-</b>	<b>563,632</b>	<b>741,216</b>
<b>Total payments</b>	<b>866,753</b>	<b>-</b>	<b>-</b>	<b>866,753</b>	<b>927,381</b>
<b>Net of receipts/(payments)</b>	<b>(147,327)</b>	<b>-</b>	<b>-</b>	<b>- 147,327</b>	<b>225,831</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	501,974	-	-	501,974	276,144
<b>Cash funds this year end</b>	<b>354,648</b>	<b>-</b>	<b>-</b>	<b>354,647</b>	<b>501,974</b>

**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 £
<b>B1 Cash funds</b>	Bank accounts	354,647	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>354,647</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

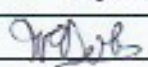
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Investments at stockbrokers		4,117,271	4,495,419
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Matthew Frederick Dobbs	11/12/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Kilroot Foundation

**On accounts for the year  
ended**

5 April 2022      **Charity no  
(if any)**      1173150

**Set out on pages**

1-7  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*PRAGER METIS LLP*

**Date:**

12 December 2022

**Name:**

PRAGER METIS LLP

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

5a Bear Lane

Southwark

SE1 0UH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE KILROOT FOUNDATION**

England & Wales - Charity number 1173150

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# Accounts

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# Trustees' Annual Report for the Year

		Year start date		Year end date	
<b>From</b>	6	April	2020	<b>To</b>	5
					April
					2021

## Section A Reference and administration details

**Charity name** THE KILROOT FOUNDATION

**Other names charity is known by**

**Registered charity number (if any)** 1173150

**Charity's principal address**

Holywell Farm, Wigginton  
 Banbury  
 Oxfordshire  
**Postcode** OX15 4LG

### 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	Matthew Dobbs	Trustee		
2	Katharine Dobbs	Trustee		
3	Denis Clough	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Accountant	Prager Metis LLP	5A Bear Lane, London SE1 0UH
Bankers	Schroder & Co	1 London Wall Place EC2Y 5AU

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Established by constitution dated 16/5/2017
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (COI)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed in accordance with constitution

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.</p> <p>The trustees identify projects and organisations they wish to support and only make grants to other registered charities. The focus of the grant making is the development and support of the young and the conservation of both the natural and built environment. While the Trustees make grants to UK based charities, it may apply the grants to support work done by those charities overseas.</p> <p>Grants are made based on applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.</p> <p>The trustees will consider both one off grants often to support capital or project needs. They will also consider grants made with a commitment to repeat over a number of years, typically in three-year cycles.</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>Assist groups working in many charitable fields including conservation of the natural and built environment and the development and support of young people</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity's grant making strategy over the year has been in line with the aims and objectives of the Foundation. A total of £176,000 has been disbursed to fourteen different charities. The grants were a mixture of donations towards the general purposes of the Charity concerned, and grants in support of specific charitable projects.

It is the trustees' belief that in the conduct of the affairs of the Foundation, they have had due regard to the public benefit guidance of the Charity Commission, complying with both the "public" aspect (within the parameters set by the objectives of the Foundation) and with regard to the "benefit" aspect.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Trust has total unrestricted cash funds at 5 April 2021 of £501,974 and holds investments at cost of £4,164,748.

The charity made the following donations during the year:-

	£
Kipangani Schools Trust	4,000.00
Garden Museum	10,000.00
Painshill Park Trust	10,000.00
Stowe School	7,000.00
Longborough Festival Opera	4,000.00
Oxfordshire Community Foundation	10,000.00
Loughborough Bell Foundry	5,000.00
The Charleston Trust	10,000.00
Eton College	50,000.00
Drive Forward Foundation	20,000.00
St Marys Braughing	3,000.00
Avondale extra	3,000.00
Oxfordshire Historic Churches trust	20,000.00
The Garden Museum	20,000.00

## Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserves out of income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trust's income is generated by its investment portfolio. The property of the Foundation is held in custody with Schroder & Co who also act as bankers to the Foundation.

The investment policy of the Foundation is designed to produce adequate income to cover the grant making activities as per the aims of the Foundation, but in a manner, which should ensure growth in such income and capital over time. Consequently, the Trustees are comfortable with equity risk, and also maintaining a flexible approach to overseas exposure, particularly in Asia.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Matthew Frederick Dobbs

Position (eg Secretary, Chair, etc)

Chairman

Date

24 November 2021



## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/04/2020		05/04/2021

### 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>					
Investment income	94,131	-	-	94,131	99,528
Bank interest	-	-	-	-	567
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,131</b>	<b>-</b>	<b>-</b>	<b>94,131</b>	<b>100,096</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investment sales	1,059,081	-	-	1,059,081	773,844
	-	-	-	-	-
<b>Sub total</b>	<b>1,059,081</b>	<b>-</b>	<b>-</b>	<b>1,059,081</b>	<b>773,844</b>
<b>Total receipts</b>	<b>1,153,212</b>	<b>-</b>	<b>-</b>	<b>1,153,212</b>	<b>873,940</b>
<b>A3 Payments</b>					
Investment management fees	7,645	-	-	7,645	7,032
Donations	176,000	-	-	176,000	155,000
Professional fees	2,520	-	-	2,520	1,988
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>186,165</b>	<b>-</b>	<b>-</b>	<b>186,165</b>	<b>164,019</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investment Purchases	741,216	-	-	741,216	757,772
	-	-	-	-	-
<b>Sub total</b>	<b>741,216</b>	<b>-</b>	<b>-</b>	<b>741,216</b>	<b>757,772</b>
<b>Total payments</b>	<b>927,382</b>	<b>-</b>	<b>-</b>	<b>927,382</b>	<b>921,791</b>
<b>Net of receipts/(payments)</b>	<b>225,830</b>	<b>-</b>	<b>-</b>	<b>225,830</b>	<b>- 47,851</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	276,144	-	-	276,144	323,995
<b>Cash funds this year end</b>	<b>501,974</b>	<b>-</b>	<b>-</b>	<b>501,974</b>	<b>276,144</b>

### 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 £
<b>B1 Cash funds</b>	Bank accounts	501,974	-	-
		-	-	-
CCXX R1 accounts (SS)	1	-	-	-

<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	501,974	-	-
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**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)
Investments at stockbrokers		4,164,748	4,392,156
		-	-
		-	-
		-	-
		-	-

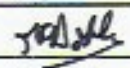
**B4 Assets retained for the charity's own use**

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
	Matthew Frederick Dobbs	24/11/21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Kilroot Foundation

On accounts for the year  
ended

5 April 2021

Charity no  
(if any)

1173150

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2021**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

*PRAGER METIS LLP*

Date:

25/11/2021

Name:

PRAGER METIS LLP

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

