

BLACKROCK CHARITIES FUNDS

England & Wales · Charity number 1182766

Details

Status Registered

Legal form Trust

Registered 2019-04-03

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

Contact

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12 Throgmorton Avenue
London
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Activities

Objects: 4.1 SUBJECT TO CLAUSE 4.2 THE FUND IS ESTABLISHED EXCLUSIVELY TO FURTHER THE CHARITABLE PURPOSES OF THE PARTICIPATING CHARITIES THAT DIRECTLY OR INDIRECTLY HOLD UNITS IN THE SUB-FUNDS FROM TIME TO TIME BY THE PROVISION OF A CAIF FOR THE INVESTMENT OF SUMS OF MONEY AND OTHER PROPERTY FROM TIME TO TIME TRANSFERRED TO A SUB-FUND BY OR ON BEHALF OF A PARTICIPATING CHARITY SUBJECT TO THE TERMS OF THIS DEED.4.2 IF AT ANY TIME THERE ARE NO HOLDERS OF UNITS IN THE SUB-FUNDS, THE FUND SHALL HAVE SUCH CHARITABLE PURPOSES AS THE MANAGER AND TRUSTEE SHALL DETERMINE FROM TIME TO TIME.4.3 SUBJECT TO THE PROVISIONS OF THIS DEED AND CLAUSE 4.1, A PARTICIPATING CHARITY SHALL BE ENTITLED TO THE CAPITAL AND INCOME OF A SUB-FUND IN SHARES DETERMINED BY REFERENCE TO THE AMOUNT OR VALUE OF THE MONIES OR PROPERTY TRANSFERRED TO THE SUB-FUND BY OR ON BEHALF OF EACH PARTICIPATING CHARITY AND TO THE VALUE OF THE SUB-FUND AT THE TIME OF THE TRANSFERS.

Activities: The Trust is an authorised unit trust scheme established as an umbrella and authorised and regulated by the FCA as a CAIF and as a non-UCITS retail scheme for the purposes of the FCA Rules. The Trust was established on 1 April 2019 and was authorised by the FCA on 1 April 2019. The Trust is a UK charity registered with the Commission with registration number 1182766.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		-	-	-
2024-06-30	£37,158,593	£4,710,021	£1,010,051,622	0
2023-06-30	£43,771,210	£4,966,200	£1,072,774,292	0
2022-06-30	£46,272,406	£6,411,364	£1,231,150,504	0
2021-06-30	£42,597,126	£5,688,672	£1,475,014,755	0
2020-06-30	£28,127,623	£3,252,824	£1,425,998,100	0

Trustees

Name	Role	Appointed
BLACKROCK FUND MANAGERS LIMITED		2019-03-24
Bank of New York Mellon (International) Limited		2019-03-23