

THE SUE KILPATRICK FOUNDATION

England & Wales · Charity number 1205077

Details

Status Registered

Legal form CIO

Registered 2023-10-05

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

Contact

Address RUSSELL & CO LTD
Station House
Station Approach
East Horsley
Leatherhead
KT24 6QX

Phone 07901678678

Email brian@russellco.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: - FOR THE PUBLIC BENEFIT, THE RELIEF OF THOSE IN NEED IN ELMBRIDGE BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY PROVIDING GRANTS TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO RELIEVE THESE NEEDS.

Activities: To aid and benefit individuals within Elmbridge

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£3,018,040	£41,486	£2,976,554	0
2024-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Andrew Russell		2023-09-26
Brian Russell		2023-09-26
Susan Russell		2025-07-07

THE SUE KILPATRICK FOUNDATION

England & Wales - Charity number 1205077

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
THE SUE KILPATRICK FOUNDATION**

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

THE SUE KILPATRICK FOUNDATION

**Contents of the Financial Statements
for the Year Ended 31 December 2025**

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THE SUE KILPATRICK FOUNDATION

Report of the Trustees for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1205077

Principal address

Station House
Station Approach
East Horsley
Surrey
KT24 6QX

Trustees

B Russell
A Russell
S A Russell

Independent Examiner

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Approved by order of the board of trustees on 23/4/26 and signed on its behalf by:


.....
B Russell - Trustee

**Independent Examiner's Report to the Trustees of
The Sue Kilpatrick Foundation**

Independent examiner's report to the trustees of The Sue Kilpatrick Foundation

I report to the charity trustees on my examination of the accounts of The Sue Kilpatrick Foundation (the Trust) for the year ended 31 December 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').

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Andrew Russell

Russell & Co
Station House
Station Approach
East Horsley
Leatherhead
Surrey
KT24 6QX

Date: 23/4/26

THE SUE KILPATRICK FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 December 2025**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		2,957,327
Investment income	2	60,713
Total		3,018,040
EXPENDITURE ON		
Charitable activities		
Individual grants		41,486
NET INCOME		2,976,554
TOTAL FUNDS CARRIED FORWARD		2,976,554

The notes form part of these financial statements

THE SUE KILPATRICK FOUNDATION

**Balance Sheet
31 December 2025**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	4	1,092,000
CURRENT ASSETS		
Investments	5	350,025
Cash at bank		1,546,529
		1,896,554
CREDITORS		
Amounts falling due within one year	6	(12,000)
NET CURRENT ASSETS		1,884,554
TOTAL ASSETS LESS CURRENT LIABILITIES		2,976,554
NET ASSETS		2,976,554
FUNDS		
Unrestricted funds	7	2,976,554
TOTAL FUNDS		2,976,554

The financial statements were approved by the Board of Trustees and authorised for issue on 23/4/26 and were signed on its behalf by:


.....
B Russell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE SUE KILPATRICK FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

2. INVESTMENT INCOME

	£
Rents received	55,950
Deposit account interest	4,763
	<u>60,713</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	<u>1,092,000</u>
NET BOOK VALUE	
At 31 December 2025	<u>1,092,000</u>

5. CURRENT ASSET INVESTMENTS

	£
Unlisted investments	<u>350,025</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>12,000</u>

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.25 £
Unrestricted funds		
General fund	<u>2,976,554</u>	<u>2,976,554</u>
TOTAL FUNDS	<u>2,976,554</u>	<u>2,976,554</u>

THE SUE KILPATRICK FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2025**

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,018,040	(41,486)	2,976,554
TOTAL FUNDS	<u>3,018,040</u>	<u>(41,486)</u>	<u>2,976,554</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

THE SUE KILPATRICK FOUNDATION

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2025**

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Legacies	2,957,327
Investment income	
Rents received	55,950
Deposit account interest	4,763
	<hr/>
	60,713
	<hr/>
Total incoming resources	3,018,040
EXPENDITURE	
Charitable activities	
Grants to individuals	6,700
Support costs	
Management	
Professional fees	28,786
Accountancy fees	6,000
	<hr/>
	34,786
	<hr/>
Total resources expended	41,486
	<hr/>
Net income	2,976,554
	<hr/> <hr/>

This page does not form part of the statutory financial statements

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England & Wales - Charity number 1205077

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for the Year Ended 31 December 2024**

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1205077

Principal address

Station House
Station Approach
East Horsley
Surrey
KT24 6QX

Trustees

B Russell
A Russell

Approved by order of the board of trustees on 14th JUNE 2025 and signed on its behalf by:

B Russell
Trustee

THE SUE KILPATRICK FOUNDATION

**Statement of Financial Activities
for the Year Ended 31 December 2024**

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		-

The notes form part of these financial statements

THE SUE KILPATRICK FOUNDATION

Balance Sheet
31 December 2024

	Notes	Total funds £
NET CURRENT ASSETS		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
NET ASSETS		<u>-</u>
FUNDS	3	<u>-</u>
TOTAL FUNDS		<u><u>-</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.24 £
TOTAL FUNDS	-	-

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-

THE SUE KILPATRICK FOUNDATION

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.