

SIR ALEC BLACK'S CHARITY

England & Wales · Charity number 220295

Details

Status Registered

Legal form Other

Registered 1963-12-06

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

Contact

Address 27 Osborne Street
Grimsby
N E Lincs
DN31 1NU

Phone 01472348315

Email sabc@wilsonsharpe.co.uk

Activities

Objects: FOR THE BENEFIT OF SICK POOR. (SEE SCHEME PARA. 3. FOR FURTHER DETAILS)

Activities: The charity provides bed linen to charitable organisations throughout the UK caring for the sick and infirm for use on in-patient beds and provides assistance to sick poor persons resident in the Borough of Grimsby, particularly those associated with the fishing industry.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL
- Isle Of Man
- Northern Ireland
- Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-12	£87,928	£98,735	-	-
2024-04-12	£92,697	£177,566	-	-
2023-04-12	£88,602	£136,962	-	-
2022-04-12	£89,190	£126,494	-	-
2021-04-12	£96,603	£119,504	-	-

Trustees

Name	Role	Appointed
JOHN NICHOLAS HARRISON	Chair	1988-01-19
Dr DIANA FRANCES WILSON		1993-05-07
Michael Parker		2010-11-16
Peter Ashley Harrison		2024-05-15
STEWART WILSON		1988-01-19

SIR ALEC BLACK'S CHARITY

England & Wales - Charity number 220295

Accounts

SIR ALEC BLACK'S CHARITY

**ACCOUNTS
for the year ended
12 APRIL 2025**

SIR ALEC BLACK'S CHARITY
Accounts for the year ended
12 APRIL 2025

I N D E X

	Page
Trustees Report	1-2
Independent Examiners Report	3
Statement of Assets and Liabilities	4
Receipts and Payments Account	5

SIR ALEC BLACK'S CHARITY
year ended 12 APRIL 2025

Trustees' Report

The Trustees present their annual report and the accounts for the year ended 12 April 2025.

Reference and Administration Details

Registered Charity Number	220295
Trustees	J N Harrison S Wilson Dr D F Wilson M Parker OBE P A Harrison (appointed 15 May 2024)
Address	27 Osborne Street Grimsby North East Lincolnshire DN31 1NU
Secretaries and Accountants	RNS Chartered Accountants The Poplars Bridge Street Brigg North Lincolnshire DN20 8NQ
Bankers	National Westminster Bank plc PO Box 200 Grimsby North East Lincolnshire DN31 3XA
Solicitors	Wilkin Chapman Rollits LLP Cartergate House Chantry Lane Grimsby North East Lincolnshire DN31 2LJ
Stockbrokers	RBC Brewin Dolphin 10 Wellington Place Leeds LS1 4AN
Independent Examiner	J P Heeney FCA RNS Chartered Accountants 50-54 Oswald Road Scunthorpe North Lincolnshire DN15 7PQ

Structure, Governance and Management

Governing Document	Order of the High Court of Justice, Chancery Division dated 3 April 1959
Constitution	Trust created by the will of Sir Alec Black who died on 28 June 1942
Appointment of Trustees	By resolution of the existing trustees

SIR ALEC BLACK'S CHARITY

Trustees' Report – continued

Objectives and Activities

The primary purposes of the Charity are:

- the purchase of bed linen and down pillows of the finest quality and their distribution to charitable organisations which care for the sick and infirm
- the provision of pensions and grants to persons employed by Sir Alec Black during his lifetime
- the benefit of sick, poor fishermen from the Borough of Grimsby

The secondary purpose of the Charity is for the benefit of sick poor persons resident in the Borough of Grimsby. The ultimate purpose is for the benefit of sick poor persons resident anywhere in the United Kingdom.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance

During the year the Charity has met these purposes by:

- providing bed linen to 27 charitable organisations
- making grants to 58 sick poor individuals
- making grants to 3 organisation to assist in supporting sick poor individuals

Financial Review

The trustees' policy on reserves is to preserve capital by retaining and reinvesting the proceeds from any income producing assets and to distribute each year the balance of income arising after provision for all known revenue expenses.

The accounts for the year to 12 April 2025 have been prepared on the receipts and payments basis in accordance with relevant legislation and comprise a statement of assets and liabilities at that date together with a receipts and payments account for the year.

There is an excess of receipts over payments for the year amounting to £64,581.59 which has been added to the cash funds brought forward to leave a balance of cash funds to carry forward at the year end of £142,755.33.

RBC Brewin Dolphin manage the quoted investments on a discretionary basis and provide advice to the trustees. These investments have performed satisfactorily in the year.

Fees paid in the year for accountancy and administrative services to RNS Chartered Accountants, a firm of which S Wilson, one of the trustees, is an employee amounted to £12,500 plus VAT.

J P Heeney, a partner of RNS Chartered Accountants, has continued to act as Independent Examiner for the Charity.

On Behalf of the Trustees

J N Harrison
Chairman

25 November 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS OF

SIR ALEC BLACK'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 12 April 2025 which are set out on pages 4 and 5.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

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.

**J P Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
DN15 7PQ**

2 December 2025

SIR ALEC BLACK'S CHARITY**STATEMENT OF ASSETS AND LIABILITIES
at 12 APRIL 2025**

	2025		2024
ASSETS			
Investments			
British funds and corporation stocks (market value £ -)	-		310,946.23
Stocks and shares of United Kingdom and overseas companies (market value £2,840,640)	2,610,776.42		2,122,650.39
Freehold ground rents	296.97		395.96
	2,611,073.39		2,433,992.58
Debtors	-		1,439.91
Cash Funds			
Stockbrokers capital account	27,765.27		34,956.13
Stockbrokers income account	6,531.53		1,561.38
Bank current accounts	108,458.53	142,755.33	41,656.23
		2,753,828.72	2,513,606.23
CURRENT LIABILITIES		40,626.91	9,900.00
		£2,713,201.81	£2,503,706.23

The accounts were approved by the trustees on 25 November 2025.

J N Harrison

S Wilson

Dr D F Wilson

M Parker OBE

P A Harrison

SIR ALEC BLACK'S CHARITY

RECEIPTS AND PAYMENT ACCOUNT
year ended 12 APRIL 2025

	2025		2024
Receipts			
Gross interest on British funds and corporation stocks	7,754.85		13,063.28
Dividends on stocks and shares of United Kingdom and overseas companies	78,685.34		78,917.26
Ground rents	20.88		20.88
Stockbrokers interest	1,466.84		695.76
	87,927.91		92,697.18
Sale of investments	1,230,267.67		597,457.10
	1,318,195.58		690,154.28
Payments			
Secretarial and accountancy services	15,000.00	15,000.00	
Independent examiners fee	900.00	900.00	
Bank charges	12.00	-	
Stationery	114.00	-	
Stockbrokers fee	19,240.50	18,238.12	
Trustees travelling, meeting and general expenses	6,871.80	5,838.35	39,976.47
	1,276,057.28		650,177.81
Purchase of investments	1,154,878.75		529,451.15
	121,178.53		120,726.66
Charitable Disbursements			
Bed linen and down pillows for charitable organisations	27,690.29	87,395.81	
Sick, poor persons and organisations supporting such individuals	28,906.65	50,193.78	137,589.59
Net Receipts/(Payments)	64,581.59		(16,862.93)
Cash Funds 13.04.24	78,173.74		95,036.67
Cash Funds 12.04.25	£142,755.33		£78,173.74

SIR ALEC BLACK'S CHARITY

England & Wales - Charity number 220295

Accounts

SIR ALEC BLACK'S CHARITY

**ACCOUNTS
for the year ended
12 APRIL 2024**

SIR ALEC BLACK'S CHARITY
Accounts for the year ended
12 APRIL 2024

I N D E X

	Page
Trustees Report	1-2
Independent Examiners Report	3
Statement of Assets and Liabilities	4
Receipts and Payments Account	5

SIR ALEC BLACK'S CHARITY
year ended 12 APRIL 2024

Trustees' Report

The Trustees present their annual report and the accounts for the year ended 12 April 2024.

Reference and Administration Details

Registered Charity Number	220295
Trustees	J N Harrison S Wilson Dr D F Wilson M Parker OBE P A Harrison (appointed 15 May 2024)
Address	27 Osborne Street Grimsby North East Lincolnshire DN31 1NU
Secretaries and Accountants	RNS Chartered Accountants The Poplars Bridge Street Brigg North Lincolnshire DN20 8NQ
Bankers	National Westminster Bank plc PO Box 200 Grimsby North East Lincolnshire DN31 3XA
Solicitors	Wilkin Chapman LLP Cartergate House Chantry Lane Grimsby North East Lincolnshire DN31 2LJ
Stockbrokers	RBC Brewin Dolphin 10 Wellington Place Leeds LS1 4AN
Independent Examiner	J P Heeney FCA RNS Chartered Accountants 50-54 Oswald Road Scunthorpe North Lincolnshire DN15 7PQ

Structure, Governance and Management

Governing Document	Order of the High Court of Justice, Chancery Division dated 3 April 1959
Constitution	Trust created by the will of Sir Alec Black who died on 28 June 1942
Appointment of Trustees	By resolution of the existing trustees

SIR ALEC BLACK'S CHARITY

Trustees' Report – continued

Objectives and Activities

The primary purposes of the Charity are:

- the purchase of bed linen and down pillows of the finest quality and their distribution to charitable organisations which care for the sick and infirm
- the provision of pensions and grants to persons employed by Sir Alec Black during his lifetime
- the benefit of sick, poor fishermen from the Borough of Grimsby

The secondary purpose of the Charity is for the benefit of sick poor persons resident in the Borough of Grimsby. The ultimate purpose is for the benefit of sick poor persons resident anywhere in the United Kingdom.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance

During the year the Charity has met these purposes by:

- providing bed linen to 24 charitable organisations
- making grants to 53 sick poor individuals
- making grants to 4 organisation to assist in supporting sick poor individuals

Financial Review

The trustees' policy on reserves is to preserve capital by retaining and reinvesting the proceeds from any income producing assets and to distribute each year the balance of income arising after provision for all known revenue expenses.

The accounts for the year to 12 April 2024 have been prepared on the receipts and payments basis in accordance with relevant legislation and comprise a statement of assets and liabilities at that date together with a receipts and payments account for the year.

There is an excess of payments over receipts for the year amounting to £(16,862.93) which has been deducted from the cash funds brought forward to leave a balance of cash funds to carry forward at the year end of £78,173.74.

RBC Brewin Dolphin manage the quoted investments on a discretionary basis and provide advice to the trustees. These investments have performed satisfactorily in the year.

Fees paid in the year for accountancy and administrative services to RNS Chartered Accountants, a firm of which S Wilson, one of the trustees, is an employee amounted to £12,500 plus VAT.

J P Heeney, a partner of RNS Chartered Accountants, has continued to act as Independent Examiner for the Charity.

On Behalf of the Trustees

J N Harrison
Chairman

20 November 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS OF

SIR ALEC BLACK'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 12 April 2024 which are set out on pages 4 and 5.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

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.

**J P Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
DN15 7PQ**

18 December 2024

SIR ALEC BLACK'S CHARITY**STATEMENT OF ASSETS AND LIABILITIES
at 12 APRIL 2024**

	2024	2023
ASSETS		
Investments		
British funds and corporation stocks (market value £286,829)	310,946.23	383,843.70
Stocks and shares of United Kingdom and overseas companies (market value £2,672,082)	2,122,650.39	2,034,192.07
Freehold ground rents	<u>395.96</u>	<u>395.96</u>
	2,433,992.58	2,418,431.73
Debtors	1,439.91	-
Cash Funds		
Stockbrokers deposit account	36,517.51	11,546.33
Bank current accounts	<u>41,656.23</u>	<u>83,490.34</u>
	2,513,606.23	2,513,468.40
CURRENT LIABILITIES	<u>9,900.00</u>	<u>18,646.75</u>
	<u>£2,503,706.23</u>	<u>£2,494,821.65</u>

The accounts were approved by the trustees on 20 November 2024.

J N Harrison

S Wilson

Dr D F Wilson

M Parker OBE

P A Harrison

SIR ALEC BLACK'S CHARITY

RECEIPTS AND PAYMENT ACCOUNT
year ended 12 APRIL 2024

	2024	2023
Receipts		
Gross interest on British funds and corporation stocks	13,063.28	12,432.87
Dividends on stocks and shares of United Kingdom and overseas companies	78,917.26	76,120.49
Ground rents	20.88	8.38
Stockbrokers interest	695.76	39.68
	92,697.18	88,601.42
Sale of investments	597,457.10	214,091.83
	690,154.28	302,693.25
Payments		
Secretarial and accountancy services	15,000.00	18,600.00
Independent examiners fee	900.00	900.00
Stockbrokers fee	18,238.12	17,840.42
Trustees travelling, meeting and general expenses	5,838.35	4,660.90
	39,976.47	42,001.32
	650,177.81	260,691.93
Purchase of investments	529,451.15	169,972.79
	120,726.66	90,719.14
Charitable Disbursements		
Bed linen and down pillows for charitable organisations	87,395.81	40,821.90
Sick, poor persons and organisations supporting such individuals	50,193.78	54,138.70
	137,589.59	94,960.60
Net (Payments)/Receipts	(16,862.93)	(4,241.46)
Cash Funds 13.04.23	95,036.67	99,278.13
Cash Funds 12.04.24	£78,173.74	£95,036.67

SIR ALEC BLACK'S CHARITY

England & Wales - Charity number 220295

Accounts

SIR ALEC BLACK'S CHARITY

**ACCOUNTS
for the year ended
12 APRIL 2023**

SIR ALEC BLACK'S CHARITY
Accounts for the year ended
12 APRIL 2023

I N D E X

	Page
Trustees Report	1-2
Independent Examiners Report	3
Statement of Assets and Liabilities	4
Receipts and Payments Account	5

SIR ALEC BLACK'S CHARITY
year ended 12 APRIL 2023

Trustees' Report

The Trustees present their annual report and the accounts for the year ended 12 April 2023.

Reference and Administration Details

Registered Charity Number	220295
Trustees	J N Harrison S Wilson Dr D F Wilson M Parker OBE
Address	27 Osborne Street Grimsby North East Lincolnshire DN31 1NU
Secretaries and Accountants	RNS Chartered Accountants The Poplars Bridge Street Brigg North Lincolnshire DN20 8NQ
Bankers	National Westminster Bank plc PO Box 200 Grimsby North East Lincolnshire DN31 3XA
Solicitors	Wilkin Chapman LLP Cartergate House Chantry Lane Grimsby North East Lincolnshire DN31 2LJ
Stockbrokers	RBC Brewin Dolphin 10 Wellington Place Leeds LS1 4AN
Independent Examiner	J P Heeney FCA RNS Chartered Accountants 50-54 Oswald Road Scunthorpe North Lincolnshire DN15 7PQ

Structure, Governance and Management

Governing Document	Order of the High Court of Justice, Chancery Division dated 3 April 1959
Constitution	Trust created by the will of Sir Alec Black who died on 28 June 1942
Appointment of Trustees	By resolution of the existing trustees

SIR ALEC BLACK'S CHARITY

Trustees' Report – continued

Objectives and Activities

The primary purposes of the Charity are:

- the purchase of bed linen and down pillows of the finest quality and their distribution to charitable organisations which care for the sick and infirm
- the provision of pensions and grants to persons employed by Sir Alec Black during his lifetime
- the benefit of sick, poor fishermen from the Borough of Grimsby

The secondary purpose of the Charity is for the benefit of sick poor persons resident in the Borough of Grimsby. The ultimate purpose is for the benefit of sick poor persons resident anywhere in the United Kingdom.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance

During the year the Charity has met these purposes by:

- providing bed linen to 21 charitable organisations
- making grants to 40 sick poor individuals
- making grants to 4 organisation to assist in supporting sick poor individuals

The trustees have made a commitment to fund the refurbishment of the Butterfly Suite at Andy's, the children's unit of St Andrew's Hospice Grimsby, at a total cost of £28,057. £7,821 of this amount had been expended by 12 April 2023.

Financial Review

The trustees' policy on reserves is to preserve capital by retaining and reinvesting the proceeds from any income producing assets and to distribute each year the balance of income arising after provision for all known revenue expenses.

The accounts for the year to 12 April 2023 have been prepared on the receipts and payments basis in accordance with relevant legislation and comprise a statement of assets and liabilities at that date together with a receipts and payments account for the year.

There is an excess of payments over receipts for the year amounting to £(4,241.16) which has been deducted from the cash funds brought forward to leave a balance of cash funds to carry forward at the year end of £95,036.97.

RBC Brewin Dolphin (formerly Brewin Dolphin Securities Limited) manage the quoted investments on a discretionary basis and provide advice to the trustees. These investments have performed satisfactorily in the year.

Fees paid in the year for accountancy and administrative services to RNS Chartered Accountants, a firm of which S Wilson, one of the trustees, is an employee amounted to £15,500 plus VAT.

J P Heeney, a partner of RNS Chartered Accountants, has continued to act as Independent Examiner for the Charity.

On Behalf of the Trustees

J N Harrison
Chairman

6 November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS OF

SIR ALEC BLACK'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 12 April 2023 which are set out on pages 4 and 5.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

**J P Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
DN15 7PQ**

28 November 2023

SIR ALEC BLACK'S CHARITY

**STATEMENT OF ASSETS AND LIABILITIES
at 12 APRIL 2023**

	2023	2022
ASSETS		
Investments		
British funds and corporation stocks (market value £322,663)	383,843.70	388,388.35
Stocks and shares of United Kingdom and overseas companies (market value £2,505,665)	2,034,192.07	1,971,395.17
Freehold ground rents	<u>395.96</u>	<u>494.95</u>
	2,418,431.73	2,360,278.47
Cash Funds		
Stockbrokers deposit account	11,546.33	5,681.01
Bank current accounts	<u>83,490.34</u>	<u>93,597.12</u>
	2,513,468.40	2,459,556.60
CURRENT LIABILITIES		
	<u>18,646.75</u>	<u>13,517.30</u>
	<u>£2,494,821.65</u>	<u>£2,446,039.30</u>

The accounts were approved by the trustees on 6 November 2023.

J N Harrison

S Wilson

Dr D F Wilson

M Parker OBE

SIR ALEC BLACK'S CHARITY

RECEIPTS AND PAYMENT ACCOUNT
year ended 12 APRIL 2023

	2023		2022
Receipts			
Gross interest on British funds and corporation stocks	12,433.17		11,507.88
Dividends on stocks and shares of United Kingdom and overseas companies	76,120.49		77,675.83
Ground rents	8.38		6.00
Stockbrokers interest	39.68		-
	88,601.72		89,189.71
Sale of investments	214,091.83		400,236.08
	302,693.55		489,425.79
Payments			
Secretarial and accountancy services	18,600.00	13,800.00	
Independent examiners fee	900.00	900.00	
Stationery	-	118.80	
Stockbrokers fee	17,840.42	19,234.24	
Trustees travelling, meeting and general expenses	4,660.90	7,200.00	41,253.04
	260,692.23		448,172.75
Purchase of investments	169,972.79		379,518.09
	90,719.44		68,654.66
Charitable Disbursements			
Bed linen and down pillows for charitable organisations	48,643.01	64,671.83	
Sick, poor persons and organisations supporting such individuals	46,317.59	20,569.43	85,241.26
Net (Payments)/Receipts	(4,241.16)		(16,586.60)
Cash Funds 13.04.22	99,278.13		115,864.73
Cash Funds 12.04.23	£95,036.97		£99,278.13

SIR ALEC BLACK'S CHARITY

England & Wales - Charity number 220295

Accounts

SIR ALEC BLACK'S CHARITY

**ACCOUNTS
for the year ended
12 APRIL 2022**

SIR ALEC BLACK'S CHARITY
Accounts for the year ended
12 APRIL 2022

I N D E X

	Page
Trustees Report	1-2
Independent Examiners Report	3
Statement of Assets and Liabilities	4
Receipts and Payments Account	5

SIR ALEC BLACK'S CHARITY
year ended 12 APRIL 2022

Trustees' Report

The Trustees present their annual report and the accounts for the year ended 12 April 2022.

Reference and Administration Details

Registered Charity Number	220295
Trustees	J N Harrison S Wilson Dr D F Wilson M Parker OBE
Address	27 Osborne Street Grimsby North East Lincolnshire DN31 1NU
Secretaries and Accountants	RNS Chartered Accountants The Poplars Bridge Street Brigg North Lincolnshire DN20 8NQ
Bankers	National Westminster Bank plc PO Box 200 Grimsby North East Lincolnshire DN31 3XA
Solicitors	Wilkin Chapman LLP Cartergate House Chantry Lane Grimsby North East Lincolnshire DN31 2LJ
Stockbrokers	Brewin Dolphin Securities Limited 10 Wellington Place Leeds LS1 4AN
Independent Examiner	J P Heeney FCA RNS Chartered Accountants 50-54 Oswald Road Scunthorpe North Lincolnshire DN15 7PQ

Structure, Governance and Management

Governing Document	Order of the High Court of Justice, Chancery Division dated 3 April 1959
Constitution	Trust created by the will of Sir Alec Black who died on 28 June 1942
Appointment of Trustees	By resolution of the existing trustees

SIR ALEC BLACK'S CHARITY

Trustees' Report – continued

Objectives and Activities

The primary purposes of the Charity are:

- the purchase of bed linen and down pillows of the finest quality and their distribution to charitable organisations which care for the sick and infirm
- the provision of pensions and grants to persons employed by Sir Alec Black during his lifetime
- the benefit of sick, poor fishermen from the Borough of Grimsby

The secondary purpose of the Charity is for the benefit of sick poor persons resident in the Borough of Grimsby. The ultimate purpose is for the benefit of sick poor persons resident anywhere in the United Kingdom.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance

During the year the Charity has met these purposes by:

- providing bed linen to 18 charitable organisations
- making grants to 45 sick poor individuals
- making grants to 2 organisation to assist in supporting sick poor individuals

Financial Review

The trustees' policy on reserves is to preserve capital by retaining and reinvesting the proceeds from any income producing assets and to distribute each year the balance of income arising after provision for all known revenue expenses.

The accounts for the year to 12 April 2022 have been prepared on the receipts and payments basis in accordance with relevant legislation and comprise a statement of assets and liabilities at that date together with a receipts and payments account for the year.

There is an excess of payments over receipts for the year amounting to £16,586.60 which has been deducted from the cash funds brought forward to leave a balance of cash funds to carry forward at the year end of £99,278.13.

Brewin Dolphin Securities Limited manage the quoted investments on a discretionary basis and provide advice to the trustees. These investments have performed satisfactorily in the year.

Fees paid in the year for accountancy and administrative services to RNS Chartered Accountants, a firm of which S Wilson, one of the trustees, is an employee amounted to £11,500 plus VAT.

J P Heeney, a partner of RNS Chartered Accountants, has continued to act as Independent Examiner for the Charity.

On Behalf of the Trustees

J N Harrison
Chairman

9 November 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS OF

SIR ALEC BLACK'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 12 April 2022 which are set out on pages 4 and 5.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

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.

**J P Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
DN15 7PQ**

25 November 2022

SIR ALEC BLACK'S CHARITY

**STATEMENT OF ASSETS AND LIABILITIES
at 12 APRIL 2022**

	2022		2021
ASSETS			
Investments			
British funds and corporation stocks (market value £352,556)	388,388.35		387,838.66
Stocks and shares of United Kingdom and overseas companies (market value £2,568,949)	1,971,395.17		1,855,619.33
Freehold ground rents	<u>494.95</u>		<u>593.94</u>
	2,360,278.47		2,244,051.93
Cash Funds			
Stockbrokers deposit account	5,681.01	26,038.69	
Bank current accounts	<u>93,597.12</u>	<u>89,826.04</u>	<u>115,864.73</u>
	2,459,556.60		2,359,916.66
CURRENT LIABILITIES			
	<u>13,517.30</u>		<u>18,954.91</u>
	<u>£2,446,039.30</u>		<u>£2,340,961.75</u>

The accounts were approved by the trustees on 9 November 2022.

J N Harrison

S Wilson

Dr D F Wilson

M Parker OBE

SIR ALEC BLACK'S CHARITY

RECEIPTS AND PAYMENT ACCOUNT
year ended 12 APRIL 2022

	2022		2021
Receipts			
Gross interest on British funds and corporation stocks	11,507.88		12,634.02
Dividends on stocks and shares of United Kingdom and overseas companies	77,675.83		83,888.46
Ground rents	6.00		62.66
Stockbrokers interest	<u>-</u>		<u>18.10</u>
	89,189.71		96,603.24
Sale of investments	<u>400,236.08</u>		<u>1,002,048.05</u>
	489,425.79		1,098,651.29
Payments			
Secretarial and accountancy services	13,800.00	10,200.00	
Independent examiners fee	900.00	900.00	
Stationery	118.80	-	
Stockbrokers fee	19,234.24	17,975.06	
Trustees travelling, meeting and general expenses	<u>7,200.00</u>	<u>-</u>	<u>29,075.06</u>
	448,172.75		1,069,576.23
Purchase of investments	<u>379,518.09</u>		<u>1,022,569.20</u>
	68,654.66		47,007.03
Charitable Disbursements			
Bed linen and down pillows for charitable organisations	64,671.83	72,903.73	
Sick, poor persons and organisations supporting such individuals	<u>20,569.43</u>	<u>17,524.86</u>	<u>90,428.59</u>
	85,241.26		17,524.86
Net (Payments)/Receipts	(16,586.60)		(43,421.56)
Cash Funds 13.04.21	<u>115,864.73</u>		<u>159,286.29</u>
Cash Funds 12.04.22	<u><u>£99,278.13</u></u>		<u><u>£115,864.73</u></u>

SIR ALEC BLACK'S CHARITY

England & Wales - Charity number 220295

Accounts

SIR ALEC BLACK'S CHARITY

**ACCOUNTS
for the year ended
12 APRIL 2021**

SIR ALEC BLACK'S CHARITY
Accounts for the year ended
12 APRIL 2021

I N D E X

	Page
Trustees Report	1-2
Independent Examiners Report	3
Statement of Assets and Liabilities	4
Receipts and Payments Account	5

SIR ALEC BLACK'S CHARITY
year ended 12 APRIL 2020

Trustees' Report

The Trustees present their annual report and the accounts for the year ended 12 April 2021.

Reference and Administration Details

Registered Charity Number	220295
Trustees	J N Harrison S Wilson Dr D F Wilson M Parker OBE
Address	27 Osborne Street Grimsby North East Lincolnshire DN31 1NU
Secretaries and Accountants	RNS Chartered Accountants The Poplars Bridge Street Brigg North Lincolnshire DN20 8NQ
Bankers	National Westminster Bank plc PO Box 200 Grimsby North East Lincolnshire DN31 3XA
Solicitors	Wilkin Chapman LLP Cartergate House Chantry Lane Grimsby North East Lincolnshire DN31 2LJ
Stockbrokers	Brewin Dolphin Securities Limited 10 Wellington Place Leeds LS1 4AN
Independent Examiner	J P Heeney FCA RNS Chartered Accountants 50-54 Oswald Road Scunthorpe North Lincolnshire DN15 7PQ

Structure, Governance and Management

Governing Document	Order of the High Court of Justice, Chancery Division dated 3 April 1959
Constitution	Trust created by the will of Sir Alec Black who died on 28 June 1942
Appointment of Trustees	By resolution of the existing trustees

SIR ALEC BLACK'S CHARITY

Trustees' Report – continued

Objectives and Activities

The primary purposes of the Charity are:

- the purchase of bed linen and down pillows of the finest quality and their distribution to charitable organisations which care for the sick and infirm
- the provision of pensions and grants to persons employed by Sir Alec Black during his lifetime
- the benefit of sick, poor fishermen from the Borough of Grimsby

The secondary purpose of the Charity is for the benefit of sick poor persons resident in the Borough of Grimsby. The ultimate purpose is for the benefit of sick poor persons resident anywhere in the United Kingdom.

The trustees confirm they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance

During the year the Charity has met these purposes by:

- providing bed linen to 26 charitable organisations
- making grants to 41 sick poor individuals
- making grants to 2 organisation to assist in supporting sick poor individuals

Financial Review

The trustees' policy on reserves is to preserve capital by retaining and reinvesting the proceeds from any income producing assets and to distribute each year the balance of income arising after provision for all known revenue expenses.

The accounts for the year to 12 April 2021 have been prepared on the receipts and payments basis in accordance with relevant legislation and comprise a statement of assets and liabilities at that date together with a receipts and payments account for the year.

There is an excess of payments over receipts for the year amounting to £43,421.56 which has been deducted from the cash funds brought forward to leave a balance of cash funds to carry forward at the year end of £115,864.73.

Brewin Dolphin Securities Limited manage the quoted investments on a discretionary basis and provide advice to the trustees. These investments have performed satisfactorily in the year.

Fees paid in the year for accountancy and administrative services to RNS Chartered Accountants, a firm of which S Wilson, one of the trustees, is an employee amounted to £8,500 plus VAT.

J P Heeney, a partner of RNS Chartered Accountants, has continued to act as Independent Examiner for the Charity.

On Behalf of the Trustees

J N Harrison
Chairman

19 January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE ACCOUNTS OF

SIR ALEC BLACK'S CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 12 April 2021 which are set out on pages 4 and 5.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

**J P Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
DN15 7PQ**

11 February 2022

SIR ALEC BLACK'S CHARITY

**STATEMENT OF ASSETS AND LIABILITIES
at 12 APRIL 2021**

	2021		2020
ASSETS			
Investments			
British funds and corporation stocks (market value £379,071)	387,838.66		390,065.10
Stocks and shares of United Kingdom and overseas companies (market value £2,555,173)	1,855,619.33		1,573,408.79
Freehold ground rents	<u>593.94</u>		<u>593.94</u>
	2,244,051.93		1,964,067.83
Cash Funds			
Stockbrokers deposit account	26,038.69	64,988.38	
Bank current accounts	<u>89,826.04</u>	<u>94,297.91</u>	<u>159,286.29</u>
	2,359,916.66		2,123,354.12
CURRENT LIABILITIES	<u>18,954.91</u>		<u>20,922.10</u>
	<u>£2,340,961.75</u>		<u>£2,102,432.02</u>

The accounts were approved by the trustees on 19 January 2022.

J N Harrison

S Wilson

Dr D F Wilson

M Parker OBE

SIR ALEC BLACK'S CHARITY

RECEIPTS AND PAYMENT ACCOUNT
year ended 12 APRIL 2021

	2021		2020
Receipts			
Gross interest on British funds and corporation stocks	12,634.02		14,782.18
Dividends on stocks and shares of United Kingdom and overseas companies	83,888.46		93,011.84
Ground rents	62.66		58.62
Stockbrokers interest	18.10		64.19
	<u>96,603.24</u>		<u>107,916.83</u>
Sale of investments	<u>1,002,048.05</u>		<u>224,076.11</u>
	<u>1,098,651.29</u>		<u>331,992.94</u>
Payments			
Secretarial and accountancy services	10,200.00	16,800.00	
Independent examiners fee	900.00	1,800.00	
Stockbrokers fee	17,975.06	16,868.67	
Trustees travelling, meeting and general expenses	-	4,078.65	39,547.32
	<u>29,075.06</u>	<u>4,078.65</u>	<u>39,547.32</u>
	<u>1,069,576.23</u>		<u>292,445.62</u>
Purchase of investments	<u>1,022,569.20</u>		<u>159,324.79</u>
	<u>47,007.03</u>		<u>133,120.83</u>
Charitable Disbursements			
Bed linen and down pillows for charitable organisations	72,903.73	55,861.97	
Sick, poor persons and organisations supporting such individuals	<u>17,524.86</u>	<u>22,141.84</u>	<u>78,003.81</u>
	<u>90,428.59</u>	<u>22,141.84</u>	<u>78,003.81</u>
Net (Payments)/Receipts	(43,421.56)		55,117.02
Cash Funds 13.04.20	<u>159,286.29</u>		<u>104,169.27</u>
Cash Funds 12.04.21	<u>£115,864.73</u>		<u>£159,286.29</u>