



Section A

Independent Examiner's Report

Report to the trustees/ members of	The Kirkwood Memorial Fund		
On accounts for the year ended	5 th April 2022	Charity no (if any)	267906
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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").

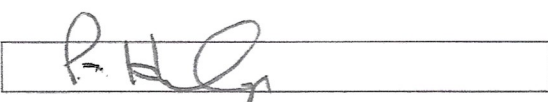
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:  **Date:** 20th May 2022

Name: Philip J Haslop

**Relevant professional
qualification(s) or body
(if any):** Fellow Institute of Financial Accountants

Address: 33 Juniper Close, Oxted, Surrey. RH8 0RX

Section B

Disclosure

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

Income and Expenditure Account For The Year Ended 5th April 2022

Income

		<u>2021</u>
Investment Income	29,243.62	22,357.60
Investec Interest	0.39	
Total Incoming resources	<u>29,244.01</u>	<u>22,357.60</u>

Outgoings

Donations		25,000.00
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542	1,000.00
543	500.00
544	500.00
545	5,000.00
546	2,000.00
547	2,000.00
548	500.00
549	1,000.00
550	10,000.00
551	5,000.00
552	1,000.00
553	500.00

 29,000.00

Administration Expenses	1,800.00	1,500.00
Accountancy	500.00	500.00
Total Resources Expended	<u>31,300.00</u>	<u>27,000.00</u>
Balance Carried Forward	<u>(2,055.99)</u>	<u>(4,642.40)</u>

Balance Sheet As At 5th April 2022

Assets

		<u>2021</u>
Shareholdings At Market Valuation	711,663.00	711,594.00
Bank Current Account	(31.57)	5,968.43
Investec Deposit	<u>29,347.44</u>	<u>21,839.23</u>
	<u>740,978.87</u>	<u>739,401.66</u>

Representing

Accumulated Balance Brought Forward	737,401.66	515,787.83
Creditors: Accountancy	500.00	500.00
Administration (J.S.Kirkwood)	1,800.00	1,500.00
Balance on change of investments	10,400.86	(21,171.24)
Increase/Decrease in Shareholding Value	69.00	253,396.00
Portfolio Charges	(7,136.66)	(5,968.53)
Balance from Income & Expenditure A/C	<u>(2,055.99)</u>	<u>(4,642.40)</u>
	<u>740,978.87</u>	<u>739,401.66</u>

Notes to Accounts

Basis of accounting:

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- a) Charities SORP 2015 (FRS 102)
- b) Financial Reporting Standards for Smaller Enterprises (FRSSE)
- c) The Charities Act