

THE CEARNE, KENT HATCH, EDENBRIDGE, KENT. TN8 6SZ.

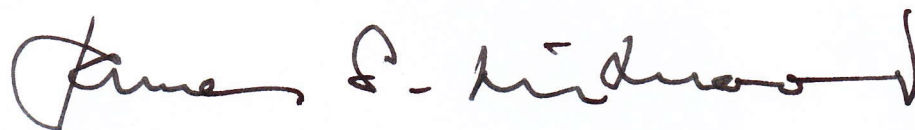
**THE KIRKWOOD MEMORIAL FUND
Trustee Report -2022/23**

A gross income of £27,568 during the year allowed for donations of £26,500, of which about 50% was allocated to medical research, including a further £10,000 paid to the Stroke Association.

Of the total donations education projects accounted for 7%, third world relief 19%, and local charities 25%.

Administration costs amounted to 9% of the gross income.

Since the end of the financial year Lord David Harvie Kirkwood, one of the founding trustees has died aged 91.

A handwritten signature in dark ink, appearing to read 'James S. Kirkwood', with a stylized flourish at the end.

Hon J S KIRKWOOD
(Trustee)

July 28th 2023

Income and Expenditure Account For The Year Ended 5th April 2023

Income

		<u>2022</u>
Investment Income	27,082.45	29,243.62
Investec Interest	<u>485.58</u>	<u>0.39</u>
Total Incoming resources	<u>27,568.03</u>	<u>29,244.01</u>

Outgoings

Donations	26,500.00	29,000.00
Administration Expenses	2,000.00	1,800.00
Accountancy	<u>500.00</u>	<u>500.00</u>
Total Resources Expended	<u>29,000.00</u>	<u>31,300.00</u>
Balance Carried Forward	<u>(1,431.97)</u>	<u>(2,055.99)</u>

Balance Sheet As At 5th April 2023

Assets

		<u>2022</u>
Shareholdings At Market Valuation	630,968.00	711,663.00
Bank Current Account	3,168.43	(31.57)
Investec Deposit	<u>29,724.01</u>	<u>29,347.44</u>
	<u>663,860.44</u>	<u>740,978.87</u>

Representing

Accumulated Balance Brought Forward	738,678.87	737,401.66
Creditors: Accountancy	500.00	500.00
Administration (J.S.Kirkwood)	2,000.00	1,800.00
Balance on change of investments	11,370.96	10,400.86
Increase/Decrease in Shareholding Value	(80,695.00)	69.00
Portfolio Charges	(6,562.42)	(7,136.66)
Balance from Income & Expenditure A/C	<u>(1,431.97)</u>	<u>(2,055.99)</u>
	<u>663,860.44</u>	<u>740,978.87</u>

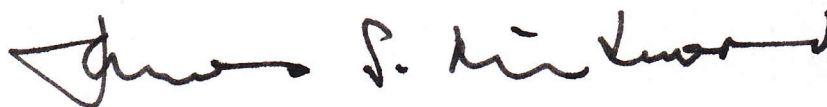
Notes to Accounts

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

The financial statements were approved by the Board of Trustees and authorised on the 6 November 2023 and were signed on its behalf by:



Hon J.S.Kirkwood



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Kirkwood Memorial Fund

**On accounts for the year
ended**

5th April 2023

**Charity no
(if any)**

267906

Set out on pages

1 & 2

(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 5th April 2023.

**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:

24 July 2023

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).