

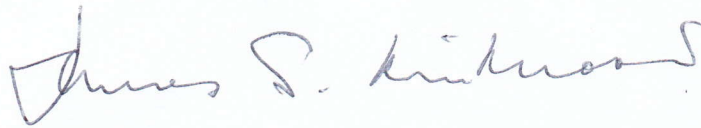
**THE CEARNE, KENT HATCH, EDENBRIDGE, KENT, TN8 6SZ.**

**THE KIRKWOOD MEMORIAL FUND  
Trustee Report 2024/2025**

A gross income of £27,901 during the year allowed for donations of £25,000, which 62% was allocated to medical research, including £10,000 paid to the Hospice on the Weald.

Of the total donations, educational projects and third world relief received £6,500 and local charities £3,000.

Administration costs amount to 9% of the gross income.

A handwritten signature in blue ink, appearing to read 'James S. Kirkwood'.

Hon J S KIRKWOOD

(Trustee)

October 25<sup>th</sup> 2025

## Income and Expenditure Account For The Year Ended 5th April 2025

## Income

2024

Investment Income	26,312.62	26,366.36
Investec Interest	380.02	276.15
Money Market (Goldman Sachs) Interest	1,208.65	
<b>Total Incoming resources</b>	<u>27,901.29</u>	<u>26,642.51</u>

## Outgoings

Donations	25,000.00	27,000.00
Administration Expenses	2,000.00	2,000.00
Accountancy	500.00	500.00
<b>Total Resources Expended</b>	<u>27,500.00</u>	<u>29,500.00</u>
Balance Carried Forward	<u>401.29</u>	<u>(2,857.49)</u>

## Balance Sheet As At 5th April 2025

## Assets

		<u>2024</u>
Shareholdings At Market Valuation	573,012.00	638,405.00
Money Market Investment (Goldman Sachs)	25,747.71	12,035.64
Bank Current Account	6,668.43	(1,831.57)
Investec Deposit	27,238.29	5,994.09
	<u>632,666.43</u>	<u>654,603.16</u>

## Representing

Accumulated Balance Brought Forward	652,603.16	661,360.44
Creditors: Accountancy	500.00	500.00
Administration ( J.S.Kirkwood)	2,500.00	1,500.00
Balance on change of investments	34,533.72	(7,170.00)
Increase/Decrease in Shareholding Value	(51,680.93)	7,437.00
Portfolio Charges	(6,190.81)	(6,166.79)
Balance from Income & Expenditure A/C	401.29	(2,857.49)
	<u>632,666.43</u>	<u>654,603.16</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 25<sup>th</sup> October 2025 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

5<sup>th</sup> April 2025

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 05/ 04 / 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 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:

26/8/25

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).