

Kennedy Memorial Trust

Northern Ireland · Charity number 102330

Details

Known as	Hollywood Parish Church Kennedy Memorial Trustfund
Status	Received
Registered	2015-03-23
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Hollywood Parish Centre 71 Church Road Hollywood County Down Bt18 9bx BT18 9BX
Phone	02890423622
Email	info@hollywoodparishchurch.co.uk

Activities

Purposes: "And upon trust for the benefit of the Poor in any way decided by the Select Vestry for the time being of the Parish Church of Hollywood in their absolute discretion with full powers of selling leasing and otherwise dealing with the said premises in any way that they may think right to carry out the purpose aforesaid."

What the charity does: The prevention or relief of poverty

How the charity works: Relief of poverty

Who the charity helps: Children (5-13 year olds), Ex-offenders and prisoners, General public, Older people, Unemployed/low income, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,717	£4,388	£0	0

Trustees

Name	Role	Appointed
Mr Gavin Pantridge		
Mr Peter Toogood		
Mr Robin Wilson		

Kennedy Memorial Trust

Northern Ireland - Charity number 102330

Accounts

Kennedy Memorial Trust

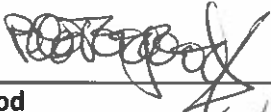
Statement of Receipts and Payments - Year Ended 31 December 2024

	Unrestricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Receipts:			
M&G Dividends	5,633.78	5,633.78	5,066.18
Bank Interest	12.60	12.60	12.15
NICIFC Dividends	70.84	70.84	70.84
Other income	-	-	-
Total Receipts	5,717.22	5,717.22	5,149.17
Payments:			
Cost of Charitable Activities	4,353.86	4,353.86	4,775.00
Bank fees	34.60	34.60	33.88
Total Payments	4,388.46	4,388.46	4,808.88
Surplus for the year	1,328.76	1,328.76	340.29

Statement of Assets and Liabilities - Year Ended 31 December 2024

	Unrestricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Cash at Bank & In Hand 31 December 2023	10,355.05	10,355.05	10,014.76
Surplus for this year	1,328.76	1,328.76	340.29
Cash at Bank & In Hand 31 December 2024	11,683.81	11,683.81	10,355.05
Bank & Cash Balances:			
Bank Current Account		11,683.81	10,355.05
Other Assets (Unrestricted Fund):			
M&G Charifund (3,883.296 units)		57,177.65	55,724.91
M&G Charibond (43,649.002 units)		47,097.27	48,817.04
NICIFC (161 shares)		2,507.90	2,425.26
		106,782.82	106,967.21

Approved by the Trustees on 19 October 2025 and signed on their behalf by:



 Peter Toogood

Kennedy Memorial Trust

Northern Ireland - Charity number 102330

Accounts

Kennedy Memorial Trust

Statement of Receipts and Payments - Year Ended 31 December 2023

	Unrestricted Funds £	TOTAL 2023 £	TOTAL 2022 £
<u>Receipts:</u>			
M&G Dividends	5,066.18	5,066.18	4,183.41
Bank Interest	12.15	12.15	11.77
NICIFC Dividends	70.84	70.84	72.45
Other income	-	-	50.00
Total Receipts	5,149.17	5,149.17	4,317.63
<u>Payments:</u>			
Cost of Charitable Activities	4,775.00	4,775.00	4,750.50
Bank fees	33.88	33.88	33.78
Total Payments	4,808.88	4,808.88	4,784.28
Surplus/(Deficit) for the year	340.29	340.29	(466.65)

Statement of Assets and Liabilities - Year Ended 31 December 2023

	Unrestricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Cash at Bank & In Hand 31 December 2022	10,014.76	10,014.76	10,481.41
Surplus for this year	340.29	340.29	(466.65)
Cash at Bank & In Hand 31 December 2023	10,355.05	10,355.05	10,014.76
<u>Bank & Cash Balances:</u>			
Bank Current Account		10,355.05	10,014.76
<u>Other Assets (Unrestricted Fund):</u>			
M&G Charifund (3,883.296 units)		55,724.91	57,065.81
M&G Charibond (43,649.002 units)		48,817.04	47,276.23
NICIFC (161 shares)		2,425.26	2,292.32
		106,967.21	106,634.36

Approved by the Trustees on 27 October 2024 and signed on their behalf by:



Peter Toogood

Kennedy Memorial Trust

Northern Ireland - Charity number 102330

Annual report

KENNEDY MEMORIAL TRUST
Charity registered no 102330

Trustees' Report for January 2023 to December 2023

PURPOSE

The purpose of the Trust is set out in a Lease whereby Amelia Kennedy acquired land on Downshire Road Holywood from one Sara Maria Birch in 1909. This land was placed in a trust four years later "*for the benefit of the poor in the parish of Holywood*". The houses then built on this land were, over a period of many years, sold (as empowered by the Trust deed) and the proceeds invested with a leading Investment Company familiar with charitable investments.

The income received from that Investment Company is deposited with Danske Bank. The Trustees draw funds from this Bank Account to make distributions to individuals in need or other charities actively supporting those in need in accordance with the objects of the Trust.

ACTIVITIES

The main activity of the Trust is the distribution of its income. The trustees are reluctant to disturb capital, though may consider doing so if addressing extreme need. Clergy can make us aware of sensitive cases of personal or familial need. Some aspects of the church programme are not affordable to some without modest grants. Other churches in Holywood receive assistance from this Trust towards outreach events bringing material aid to some who are struggling to get by. We do not strive to increase our capital – we try to make good use of what we already have.

ACHIEVEMENTS

Contact with the elderly and housebound has been maintained by assisting with the cost and eventual distribution of calendars; debt counselling has been offered to some who do not manage money very well; drugs prevention schemes have been presented to children in local schools; some asylum seekers residing in Holywood have been given the use of reconditioned bicycles to allow more mobility.

RESTRICTIONS

No restrictions or pre-conditions were imposed on donees, provided such persons came within the general criterion of poverty.

HARM

The Trustees are unaware of any harm resulting from the activities of the Trust. They receive no remuneration or private benefit from their operations.

PUBLIC BENEFIT

The Trustees have had regard to the Charities Commission (NI) public benefit guidance statements in fulfilling the purpose of the Trust. Only those for whose benefit the Trust was created receive assistance from the Trustees.

Address

Parish Centre
71 Church Road
Holywood
Co Down
BT18 9BX

Trustees

Gavin Pantridge
Peter Toogood
Robin S Wilson

Signed on behalf of the Trustees this 27th day of October 2024



Peter Toogood

Kennedy Memorial Trust

Northern Ireland - Charity number 102330

Annual return

Independent examiner's report to the charity trustees of Kennedy Memorial Trust

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on page 1 attached.

Respective responsibilities of charity trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act;
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- (1) That accounting records were not kept in accordance with section 63 of the Charities Act.
- (2) That the accounts do not accord with those accounting records.
- (3) That the accounts do not comply with the accounting requirements of the Charities Act.
- (4) That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Leanne C McCullough FCA
Donaghadee
27 October 2024

Kennedy Memorial Trust

Northern Ireland - Charity number 102330

Accounts

Kennedy Memorial Trust


Statement of Receipts and Payments - Year Ended 31 December 2022

	Unrestricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Receipts:			
M&G Dividends	4,183.41	4,183.41	3,623.94
Bank Interest	11.77	11.77	23.00
NICIFC Dividends	72.45	72.45	72.45
Other income	50.00	50.00	-
Total Receipts	4,317.63	4,317.63	3,719.39
Payments:			
Cost of Charitable Activities	4,750.50	4,750.50	5,609.00
Purchase of Investments	-	-	10,000.00
Bank fees	33.78	33.78	23.37
Total Payments	4,784.28	4,784.28	15,632.37
Deficit for the year	(466.65)	(466.65)	(11,912.98)

Statement of Assets and Liabilities - Year Ended 31 December 2022

	Unrestricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Cash at Bank & In Hand 31 December 2021	10,481.41	10,481.41	22,394.39
Deficit for this year	(466.65)	(466.65)	(11,912.98)
Cash at Bank & In Hand 31 December 2022	10,014.76	10,014.76	10,481.41
Bank & Cash Balances:			
Bank Current Account		10,014.76	10,481.41
Other Assets (Unrestricted Fund):			
M&G Charifund (3,883.296 units)		57,065.81	60,431.85
M&G Charibond (43,649.002 units)		47,276.23	52,889.50
NICIFC (161 shares)		2,292.32	2,610.60
		106,634.36	115,931.95

Approved by the Trustees on 26 October 2023 and signed on their behalf by:



Peter Toogood

Kennedy Memorial Trust

Northern Ireland - Charity number 102330

Annual report

KENNEDY MEMORIAL TRUST
Charity registered no 102330

Trustees' Report for January 2022 to December 2022

Purpose

The purpose of the Trust is set out in a deed drawn up around 1911 whereby certain funds were set aside "for the relief of the poor in the parish of Holywood". These funds were used to purchase houses in the town. Over the years, these houses were sold for market value and monies invested with a leading Investment Company accustomed to managing funds on behalf of charities.

The income produced is deposited in an account with Danske Bank and distributed from time to time by the trustees in accordance with the objects of the Trust. The advent of the Welfare State addressed many or most of the needs of the community but there are still some who for various reasons fall through the net and who the Trust can assist, provided they belong to the local area.

Activities

The main activity of the trustees is the distribution of our income and, where justifiable, a modest portion of our capital. We make no public appeals, nor do we expect any donations to augment our funds. Where we become aware of other larger charities with objects similar to ourselves, we support their work when they are reaching others in the locality of whom we were not aware. Sometimes food vouchers from local shops or supermarkets can be discreetly given to families in hardship. Sometimes a programme of direct provision operated by a local church can be supported financially. Sometimes a food bank known to be used by local people can be supported in the same way.

Achievements

The easing of restrictions imposed during the Covid-19 pandemic continued throughout 2022, but pressures on household budgets did not ease : if anything, rising inflation and fuel costs affected many to a greater extent than before.

Nevertheless, the trustees were able to assist, directly or indirectly,

- Families struggling without household basics;
- Families of prisoners with presents at Christmas;

- Individuals without the ability to manage their finances;
- Children at risk through innovative drugs awareness projects in local schools;
and
- Elderly or housebound individuals with seasonal gifts and visits.

Restrictions

No restrictions were imposed on those benefitting from whatever help the Trust could provide

Harm

The trustees are not aware of any harm, or risk of harm, resulting from the operations of the Trust or the application of its funds.

Public benefit

The trustees have had regard to the public benefit guidance statements issued by CCNI in carrying out the purposes of the Trust.

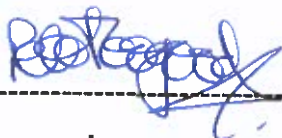
Address

Parish Centre
71 Church Road
Holywood
Co Down
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Trustees

Gavin Pantridge
Peter Toogood
Robin S Wilson

Signed on behalf of the Trustees this 26th day of October 2023



Peter Toogood

Kennedy Memorial Trust

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Leanne C McCullough FCA
Donaghadee
26 October 2023