

# Kenrob Charitable Trust

Scotland · Charity number SC029596

## Details

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Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1999-10-18
Register	<a href="#">View on the OSCR register</a>

## Contact

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**Address** Blackadders LLP  
10 Euclid Crescent  
Dundee  
DD1 1AG

## Activities

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**Activities:** 'It makes grants, donations or gifts to organisations'

**Purposes:** 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of religion', 'the advancement of health', 'the advancement of public participation in sport', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

**What the charity does:** The trustees make donations to charities and organisations as appropriate.

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** The Trustees shall hold the Trust Fund for such charitable purposes only Trust Purposes within the United Kingdom as are within the meaning assigned to the term 'charitable purposes' in the context either of Sections 505 and 506 (1) Income and Corporation Taxes Act 1988 respectively or any subsequent amendment thereto as the Trustees shall determine from time to time

## Geography

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- **Main operating location:** Dundee City
- **Geographical spread:** Scotland and other parts of the UK

## Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£65,035	£72,180	-	0
2025-03-31	£63,353	£78,608	-	0
2024-03-31	£32,359	£19,217	-	0
2023-03-31	£57,878	£59,308	-	0
2022-03-31	£28,000	£19,365	-	0
2021-03-31	£20,296	£16,589	-	0

**Kenrob Charitable Trust**

Scotland - Charity number SC029596

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# Accounts

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The logo for Blackadders, featuring the word "Blackadders" in a white, sans-serif font. The text is set against a black background that is shaped like a stylized cross or a plus sign, with the arms of the cross extending horizontally and vertically.

## **KENROB CHARITABLE TRUST**

Account for the year to 31 March 2026.

Scottish Charity No. SC029596

10 Euclid Crescent  
Dundee  
DD1 1AG  
Tel: 01382 229222  
045948-0001

**KENROB CHARITABLE TRUST**

**Trustees Annual Report and Accounts for the year ended 31 March 2026.**

**Current Trustees**

Mrs Eileen Barrie  
Johnston Clark

**Agents and Contact address**

Blackadders LLP, 10 Euclid Crescent, Dundee, DD1 1AG.

**Appointment of Trustees**

The Trustees were appointed under the Deed of Trust and subsequent deed of Assumption and conveyance dated 12 June 2009.

**Governing Document**

The Trust was constituted by Deed of Trust by the late Miss Katherine Latto Buist on 6th October 1999.

**Charitable Purpose**

The objective of the Trust is general in nature and for charitable purposes as assigned in the context of Sections 505 and 506(1) Income and Corporation Taxes Act 1988 and any subsequent amendment thereto.

**Activities and Achievements**

The Trustees will utilise the available income in the making of grants and intend to distribute the available income in the coming financial year.

**Trustees remuneration and expenses**


The Trustees did not receive any remuneration or expenses during the year. Johnston Clark is a Partner of Blackadders LLP which received £3,843.50 plus vat for management services for the year ended 31 March 2026 (2025 – £1,890 plus vat).

**Reserves**

The results are shown in the attached Receipts and Payments Account for the year to 31st March 2026. The advice of Canaccord Wealth (previously Adam & Company Investment Management Ltd) has been taken throughout the year on investments.

There was a deficit of £7,144.64 for the year (2025 – deficit of £15,254.44). The total funds of the Trust are held as unrestricted.

**Approved by the Trustees and signed on their behalf by:**

DocuSigned by:  
  
F027935623004A3...

Date: 07 May 2026 | 11:50 AM BST

Trustee

**KENROB CHARITABLE TRUST**

**Receipts and Payments Account for the year ended 31 March 2026.**

<b>RECEIPTS</b>	<u>2026</u>	<u>2025</u>
<u>Dividends and Interest Received</u> per Schedule I	£ 9,794.24	£ 10,485.23
<u>Proceeds of Investment Disposals</u> per Schedule II	£ 55,241.33	£ 52,868.52
	<u>£ 65,035.57</u>	<u>£ 63,353.75</u>
 <b>PAYMENTS</b>		
<u>Grants Paid</u> per Schedule III	£ 9,000.00	£ 18,000.00
<u>Cost of raising funds</u> per Schedule IV	£ 2,266.74	£ 2,138.45
<u>Governance Costs</u> per Schedule V	£ 5,260.20	£ 1,950.00
<u>Purchase cost of investments acquired</u> per Schedule VI	£ 55,653.27	£ 56,519.74
	£ 72,180.21	£ 78,608.19
(Deficit)/Surplus for the year	(£ <u>7,144.64</u> )	(£ <u>15,254.44</u> )

**KENROB CHARITABLE TRUST**  
**Statement of Balances as at 31 March 2026.**

	Unrestricted Funds <u>2026</u>	Unrestricted Funds <u>2025</u>
<b>Bank and Cash in hand</b>		
Opening Balance	£ 16,849.21	£ 32,103.65
(Deficit)/Surplus for the year	(£ <u>7,144.64</u> )	(£ <u>15,254.44</u> )
Closing Balance	<u>£ 9,704.57</u>	<u>£ 16,849.21</u>
<b>Represented by</b>		
General Funds	<u>£ 9,704.57</u>	<u>£ 16,849.21</u>
<b>Investments at Market Value</b>		
per Canaccord Wealth	<u>£ 322,842.00</u>	<u>£ 284,612.00</u>


**Liabilities of the charity**

The liabilities of the charity at 31 March 2026 are:

Blackadders LLP, balance of their fee for work in the trust for the period of this account of nil (2025 – £390) plus vat.

Elaine J Sime, Independent Examiner's fee of £200 (2025 – £180).

Approved by the Trustees and signed on their behalf

DocuSigned by:  
  
 F927935623004A3...

Date: 07 May 2026 | 11:50 AM BST

Trustee

**KENROB CHARITABLE TRUST**

**Notes to the Accounts for the year to 31 March 2026.**

- 1 Accounting Policies
  - 1.1 The Accounts are prepared under the Historical Cost Convention. All income is recorded on a receipts basis no accrual being made for anticipated dividends. All expenditure is recorded as paid.
  - 1.2 Investments are shown at market value.
- 2 Grants paid are as detailed in Schedule III.
- 3 No remuneration was paid to the Trustees (2025 - nil).  
Johnston Clark is a Partner in Blackadders LLP. During the period of this account they received £4,233.50 (2025 - £1,500) plus vat for general administration of the charity, partly for the previous year and partly for the period of this account.
- 4 The Trust has no employees (2025 - none).
- 5 There are no material commitments as at 31 March 2026 (2025 - nil).

**KENROB CHARITABLE TRUST**

**Report of the Independent Examiner to the Trustees**

I report on the accounts of the Trust for the year ended 31 March 2026 which are set out on pages 2 to 5.

**Respective responsibilities of the Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met, or
  
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:  
*Elaine Sime*  
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Date: 08 May 2026 | 10:48 AM BST

Elaine J Sime  
Law Accountant

**KENROB CHARITABLE TRUST****Account for the year to 31 March 2026**

	<u>2026</u>	<u>2025</u>
<b>Schedule I – Dividend Income and Interest</b>		
Bank of Scotland boslink account 10573066	£ 28.92	£ 67.30
Per Canaccord Wealth Income Account	<u>£ 9,765.32</u>	<u>£ 10,417.93</u>
<b>Schedule II – Funds and Estate Realised</b>		
Received by Canaccord Wealth proceeds of sale of investments (net of expenses)	<u>£ 55,241.33</u>	<u>£ 52,868.52</u>
<b>Schedule III – Grants made</b>		
Dundee Womens Aid	£ -	£ 3,000.00
Helm Training Ltd	£ -	£ 3,000.00
Royal Hospital for NeuroDisability	£ -	£ 3,000.00
The British Red Cross Society	£ -	£ 3,000.00
Maggie Keswick Jencks Cancer Centres	£ 4,500.00	£ 3,000.00
The Japanese Garden at Cowden	<u>£ 4,500.00</u>	<u>£ 3,000.00</u>
	<u>£ 9,000.00</u>	<u>£ 18,000.00</u>
<b>Schedule IV – Cost of Raising Funds</b>		
Canaccord Wealth their fees and vat for investment management as follows:	<u>£ 2,266.74</u>	<u>£ 2,138.45</u>
<b>Schedule V – Governance Costs</b>		
Blackadders LLP balance of their fee for work in the Trust for the period of the last account.	£ 468.00	£ 1,800.00
Elaine J Sime, Independent Examiner's fee.	£ 180.00	£ 150.00
Blackadders LLP final fee for work in the Trust for the period of this account.	<u>£ 4,612.20</u>	<u>£ -</u>
	<u>£ 5,260.20</u>	<u>£ 1,950.00</u>
<b>Schedule VI – Cost of investments purchased</b>		
Paid Canaccord Wealth for investment purchases (inc expenses) as follows:	<u>£ 55,653.27</u>	<u>£ 56,519.74</u>
<b>Schedule VII – Bank and cash balances</b>		
31/03/2026 Adam & Co Plc, Investment Managers		
- Capital Account	£ 1,246.51	£ 3,925.19
- Revenue Account	£ 10,224.04	£ 8,458.72
- Bank of Scotland boslink account 10573066	£ 32.22	£ 4,465.30
Blackadders LLP – Balance due	<u>£ (1,798.20)</u>	<u>£ -</u>
	<u>£ 9,704.57</u>	<u>£ 16,849.21</u>


**Kenrob Charitable Trust**

Scotland - Charity number SC029596

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# Accounts

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The logo for Blackadders, featuring the word "Blackadders" in white sans-serif font on a black background. The background consists of two overlapping black rectangles: one horizontal and one vertical, creating a cross-like shape.

## **KENROB CHARITABLE TRUST**

Account for the year to 31 March 2025.

Scottish Charity No. SC029596

10 Euclid Crescent  
Dundee  
DD1 1AG  
Tel: 01382 229222  
045948-0001

**KENROB CHARITABLE TRUST**

**Trustees Annual Report and Accounts for the year ended 31 March 2025.**

**Current Trustees**



**Agents and Contact address**

Blackadders LLP, 10 Euclid Crescent, Dundee, DD1 1AG.

**Appointment of Trustees**

The Trustees were appointed under the Deed of Trust and subsequent deed of Assumption and conveyance dated 12 June 2009.

**Governing Document**

The Trust was constituted by Deed of Trust by the late Miss Katherine Latto Buist on 6th October 1999.

**Charitable Purpose**

The objective of the Trust is general in nature and for charitable purposes as assigned in the context of Sections 505 and 506(1) Income and Corporation Taxes Act 1988 and any subsequent amendment thereto.

**Activities and Achievements**

The Trustees will utilise the available income in the making of grants and intend to distribute the available income in the coming financial year.

**Trustees remuneration and expenses**

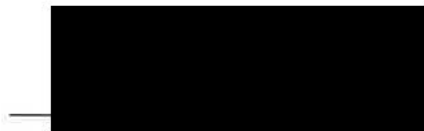
The Trustees did not receive any remuneration or expenses during the year. Johnston Clark is a Partner of Blackadders LLP which is due to receive £1890 plus vat for management services for the year ended 31 March 2025 (2024 - £1800 plus vat).

**Reserves**

The results are shown in the attached Receipts and Payments Account for the year to 31st March 2025. The advice of Adam & Company Investment Management Ltd, Edinburgh has been taken throughout the year on investments.

There was a deficit of £15,254.44 for the year (2024 - surplus of £13141.86). The total funds of the Trust are held as unrestricted.

**Approved by the Trustees and signed on their behalf by:**



Trustee

Date: 23/05/2025

**KENROB CHARITABLE TRUST**

**Receipts and Payments Account for the year ended 31 March 2025.**

<b>RECEIPTS</b>	<u>2025</u>	<u>2024</u>
<u>Dividends and Interest Received</u> per Schedule I	£ 10,485.23	£ 9,797.10
<u>Proceeds of Investment Disposals</u> per Schedule II	<u>£ 52,868.52</u>	<u>£ 22,562.21</u>
	<u>£ 63,353.75</u>	<u>£ 32,359.31</u>
 <b>PAYMENTS</b>		
<u>Grants Paid</u> per Schedule III	£ 18,000.00	£ -
<u>Cost of raising funds</u> per Schedule IV	£ 2,138.45	£ 2,024.18
<u>Governance Costs</u> per Schedule V	£ 1,950.00	£ 1,852.00
<u>Purchase cost of investments acquired</u> per Schedule VI	<u>£ 56,519.74</u>	<u>£ 15,341.27</u>
	£ 78,608.19	£ 19,217.45
(Deficit)/Surplus for the year	<u>(£ 15,254.44)</u>	<u>£ 13,141.86</u>

**KENROB CHARITABLE TRUST**

**Statement of Balances as at 31 March 2025.**

	Unrestricted Funds <u>2025</u>	Unrestricted Funds <u>2024</u>
<b>Bank and Cash in hand</b>		
Opening Balance	£ 32,103.65	£ 18,961.79
(Deficit)/Surplus for the year	(£ <u>15,254.44</u> )	£ <u>13,141.86</u>
Closing Balance	<u>£ 16,849.21</u>	<u>£ 32,103.65</u>
<b>Represented by</b>		
Revenue		
General Funds	<u>£ 16,849.21</u>	<u>£ 32,103.65</u>
<b>Investments at Market Value</b>		
per Adam and Co schedule	<u>£ 284,612.00</u>	<u>£ 270,704.00</u>

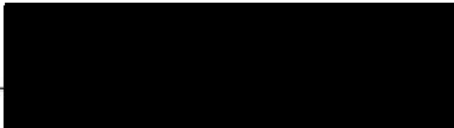
**Liabilities of the charity**

The liabilities of the charity at 31 March 2025 are:

Blackadders LLP, balance of their fee for work in the trust for the period of this account of £390 (2024 - £900) plus vat.

Elaine J Sime, Independent Examiner's fee of £180 (2024 - £150).

Approved by the Trustees and signed on their behalf



Date: 23/05/2025

**KENROB CHARITABLE TRUST**

**Notes to the Accounts for the year to 31 March 2025.**

- 1 Accounting Policies
  - 1.1 The Accounts are prepared under the Historical Cost Convention. All income is recorded on a receipts basis no accrual being made for anticipated dividends. All expenditure is recorded as paid.
  - 1.2 Investments are shown at market value.
- 2 Grants paid are as detailed in Schedule III.
- 3 No remuneration was paid to the Trustees (2024 – nil).

Johnston Clark is a Partner in Blackadders LLP. During the period of this account they received £1,500 (2024 – £1,435) plus vat for general administration of the charity.
- 4 The Trust has no employees (2024 – none).
- 5 There are no material commitments as at 31 March 2025 (2024 – nil).

**KENROB CHARITABLE TRUST**

**Report of the Independent Examiner to the Trustees**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on pages 2 to 5.

**Respective responsibilities of the Trustees and Examiner**

The Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

[Redacted Signature]

Date: 30<sup>th</sup> May 2025

Law Accountant

**KENROB CHARITABLE TRUST**

**Account for the year to 31 March 2025**

	<u>2025</u>	<u>2024</u>
<b>Schedule I – Dividend Income and Interest</b>		
Bank of Scotland boslink account 10573066	£ 67.30	£ -
Per Adam & Co Business Income Account	<u>£ 10,417.93</u>	<u>£ 9,797.10</u>
<b>Schedule II – Funds and Estate Realised</b>		
Received by Adam & Co Plc proceeds of sale of investments (net of expenses)	<u>£ 52,868.52</u>	<u>£ 22,562.21</u>
<b>Schedule III – Grants made</b>		
Dundee Womens Aid	£ 3,000.00	£ -
Helm Training Ltd	£ 3,000.00	£ -
Maggie Keswick Jencks Cancer Centres	£ 3,000.00	£ -
Royal Hospital for NeuroDisability	£ 3,000.00	£ -
The British Red Cross Society	£ 3,000.00	£ -
The Japanese Garden at Cowden	<u>£ 3,000.00</u>	<u>£ -</u>
	<u>£ 18,000.00</u>	<u>£ -</u>
<b>Schedule IV – Cost of Raising Funds</b>		
Adam & Co Plc their fees and vat for investment management as follows:	<u>£ 2,138.45</u>	<u>£ 2,024.18</u>
<b>Schedule V – Governance Costs</b>		
Blackadders LLP balance of their fee for work in the Trust for the period of the this account.	£ 1,800.00	£ 642.00
██████████, Independent Examiner's fee.	£ 150.00	£ 130.00
Blackadders LLP interim fee for work in the Trust for the period of this account.	<u>£ -</u>	<u>£ 1,080.00</u>
	<u>£ 1,950.00</u>	<u>£ 1,852.00</u>
<b>Schedule VI – Cost of investments purchased</b>		
Paid Adam & Co Plc for investment purchases (inc expenses) as follows:	<u>£ 56,519.74</u>	<u>£ 15,341.27</u>
<b>Schedule VII – Bank and cash balances</b>		
31/03/2025 Adam & Co Plc, Investment Managers		
- Capital Account	£ 3,925.19	£ 9,714.86
- Revenue Account	£ 8,458.72	£ 23,040.79
Bank of Scotland boslink account 10573066	£ 4,465.30	£ -
Blackadders LLP – Balance due	<u>£ -</u>	<u>£ (652.00)</u>
	<u>£ 16,849.21</u>	<u>£ 32,103.65</u>