

The logo for Blackadders, featuring the word "Blackadders" in white sans-serif font on a black background. The background is composed of two overlapping rectangular blocks: a larger one on the left and a smaller one on the right, creating a stepped effect behind the text.

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:

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Trustee

Date: 07 May 2026 | 11:50 AM BST

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

RECEIPTS	<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>
 PAYMENTS		
<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	<u>£ 55,653.27</u>	<u>£ 56,519.74</u>
	£ 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 2026	Unrestricted Funds 2025
Bank and Cash in hand		
Opening Balance	£ 16,849.21	£ 32,103.65
(Deficit)/Surplus for the year	(£ 7,144.64)	(£ 15,254.44)
Closing Balance	<u>£ 9,704.57</u>	<u>£ 16,849.21</u>
Represented by		
General Funds	<u>£ 9,704.57</u>	<u>£ 16,849.21</u>
Investments at Market Value		
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:



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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>
Schedule I – Dividend Income and Interest		
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>
Schedule II – Funds and Estate Realised		
Received by Canaccord Wealth proceeds of sale of investments (net of expenses)	<u>£ 55,241.33</u>	<u>£ 52,868.52</u>
Schedule III – Grants made		
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>
Schedule IV – Cost of Raising Funds		
Canaccord Wealth their fees and vat for investment management as follows:	<u>£ 2,266.74</u>	<u>£ 2,138.45</u>
Schedule V – Governance Costs		
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>
Schedule VI – Cost of investments purchased		
Paid Canaccord Wealth for investment purchases (inc expenses) as follows:	<u>£ 55,653.27</u>	<u>£ 56,519.74</u>
Schedule VII – Bank and cash balances		
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>