

Kenneth Blackwood Charitable Trust

Unaudited Accounts

5 April 2026

Kenneth Blackwood Charitable Trust
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Kenneth Blackwood Charitable Trust
Legal and Administrative Information

Charity name

Kenneth Blackwood Charitable Trust

Registered office and operational address

5 The Square
Well Lane
Hamble
Hants
SO31 4LS

Charity registration number

SC006726

Trustees

Mrs CM Blackwood

Independent examiner

JPJ Bardolph
Accountably Limited
1st Floor, Unit 12
Compass Point
Ensign Way
Hamble
Southampton
Hampshire
SO31 4RA

Bankers

The Co-Operative Bank
PO Box 250
Skelmersdale
Lancashire
WN8 6WT

Kenneth Blackwood Charitable Trust

Trustee's Report

The Trustee is pleased to present her report together with the accounts of the charity for the year ended 5 April 2026. The legal and administrative information on page 1 forms part of the report.

Trustees

The Trustee who served during the year and since the year ended was as follows:
Mrs CM Blackwood

Governing Document

The organisation is a charity constituted by Trust Deed on 2 April 1984.

Organisational Structure

There is one sole Trustee, Mrs CM Blackwood, who is the wife of the late Kenneth Blackwood.

Recruitment and Appointment of Trustees

The Trustee was appointed by the Trust Deed.

Charitable Purposes

Our purposes are to provide relief of poverty, the saving of lives, advancement of the arts, heritage, culture or science and relief of those in need through age, ill health or disability.

Activities and achievements

During the year, the Kenneth Blackwood Charitable Trust made donations to 9 charities ranging from £100 to £700 (2025 : 3 charities).

Trustee remuneration and expenses

The Trustee did not receive any remuneration or reimbursement of expenses during the year.

Reserves

As a result of the deficit of £3,974 (2025: £687) for the year, the charity held cash funds of £15,670 (2025: £19,644) at the year end. They also hold investments with M&G Charity Multi Asset & M&G Charifund which had a value of £178,779 (2025 : £138,676) at the year end.

These funds will enable the charity to provide grants to individuals and organisations.

Approved by the Trustee

CM Blackwood

Mrs CM Blackwood

27 July 2026

Date

Kenneth Blackwood Charitable Trust

Independent Examiner's Report to the Trustee of the Kenneth Blackwood Charitable Trust for the year ended 5 April 2026

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2026.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



JPJ Bardolph
Accountably Limited
Chartered Accountants

1st Floor, Unit 12
Compass Point
Ensign Way
Hamble
Southampton
Hampshire
SO31 4RA

29/7/2026

Kenneth Blackwood Charitable Trust
Statement of Receipts and Payments
for the year ended 5 April 2026

	Notes	2026 £	2025 £
Bank interest		132	104
Other income		-	50
Gain on disposal of investments		-	879
Total receipts	2	<u>132</u>	<u>1,033</u>
Payments			
Donations	3	3,200	850
Governance costs:			
Accountancy independent examination	4	906	870
Total payments		<u>4,106</u>	<u>1,720</u>
Deficit for year		<u><u>(3,974)</u></u>	<u><u>(687)</u></u>

All funds are unrestricted

Kenneth Blackwood Charitable Trust
Statement of Balances
as at 5 April 2026

	Notes	2026 £	2025 £
Fixed Asset investments			
M & G Charibond	7	106,879	106,879
Current Assets			
Bank balances		15,670	19,644
		<u>122,549</u>	<u>126,523</u>
Governance costs	6	948	870
		<u>948</u>	<u>870</u>

All funds are unrestricted

Kenneth Blackwood Charitable Trust
Notes to the Accounts
for the year ended 5 April 2026

1 Accounting Policies

a) Basis of preparation

The receipts and payments accounts have been prepared in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended).

b) Fund accounting

Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity.

c) Receipts

Bank interest is recorded when it is received.

d) Payments

Expenditure is recognised when paid. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates:

- Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

e) Investments

Listed investments are measured at fair value.

2 Income

	2026	2025
	£	£
Deposit account interest	132	104
Other income	-	50
Gain on disposal of investments	-	879
	<u>132</u>	<u>1,083</u>

3 Charitable activities

	2026	2025
	£	£
Grants payable	3,200	850
	<u>3,200</u>	<u>850</u>
Analysis of grants:		
Grants to individuals	-	-
Grants to institutions	3,200	850
	<u>3,200</u>	<u>850</u>

Kenneth Blackwood Charitable Trust
Notes to the Accounts
for the year ended 5 April 2026

Grants to institutions:

In the year ended 5 April 2026 the Kenneth Blackwood Charitable Trust made grants to 9 (2025 : 3) charitable institutions of between £100 - £700 as follows:

	£
Friends of St Andrew's Church	700
The National Trust	500
Hamble Lifeboat	300
Uganda Children's Dentalaid	150
Ship Wrecked mariner's Society	100
Salvation Army	500
Hampshire & Isle of Wight Air Ambulance	200
GOSH Cancer Care	450
Future Trees Trust	300

4 Governance costs

	2026	2025
	£	£
Independent examiner's remuneration	906	870
	<u>906</u>	<u>870</u>

5 Trustee's remuneration and related party transactions

The Trustee received no remuneration during the year. No expenses were reimbursed to the Trustee (2025: nil).

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2025: nil).

6 Liabilities

	2026	2025
	£	£
Independent examiner's fee	948	870
	<u>948</u>	<u>870</u>

7 Investments

	M&G Charibond
Cost	£
At 6 April 2025	106,879
Additions at cost	-
Disposals at cost	-
At 5 April 2026	<u>106,879</u>

Kenneth Blackwood Charitable Trust
Notes to the Accounts
for the year ended 5 April 2026

	Number of shares	Share price	Cost price	Valuation at 05/04/26
M&G Charifund	320.126	42,661.78	71,552	136,571.45
	Number of units	Unit price	Cost price	Valuation at 05/04/26
M&G Charity Multi Asset Fund	296.179	14,250.82	35,328	42,207.94
Total value as at 05/04/26				<u><u>178,779.39</u></u>