



Trustees' Annual Report for the Year

	Year start date				Year end date		
From	6	April	2019	To	5	April	2020

Section A Reference and administration details

Charity name THE KILROOT FOUNDATION

Other names charity is known by

Registered charity number (if any) 1173150

Charity's principal address 13 PORTLAND ROAD
LONDON
Postcode W11 4LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Dobbs	Trustee		
2	Katharine Dobbs	Trustee		
3	Denis Clough	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Prager Metis LLP	5A Bear Lane, London SE1 0UH
Bankers	Schroder & Co	1 London Wall Place EC2Y 5AU

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Established by constitution dated 16/5/2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (COI)
Trustee selection methods (eg. appointed by, elected by)	Appointed in accordance with constitution

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Trust gives the trustees the power to apply the funds in such a manner as they think fit for the benefit of the charitable objects.</p> <p>The trustees identify projects and organisations they wish to support and only make grants to other registered charities. The focus of the grant making is the development and support of the young and the conservation of both the natural and built environment. While the Trustees make grants to UK based charities, it may apply the grants to support work done by those charities overseas.</p> <p>Grants are made based on applications that have been made to the Trust and also charities nominated by Trustees as a result of research undertaken on specific organisations.</p> <p>The trustees will consider both one off grants often to support capital or project needs. They will also consider grants made with a commitment to repeat over a number of years, typically in three-year cycles.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Assist groups working in many charitable fields including conservation of the natural and built environment and the development and support of young people

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity's grant making strategy over the year has been in line with the aims and objectives of the Foundation. A total of £156,988 has been disbursed to thirteen different charities. The grants were a mixture of donations towards the general purposes of the Charity concerned, and grants in support of specific charitable projects.

It is the trustees' belief that in the conduct of the affairs of the Foundation, they have had due regard to the public benefit guidance of the Charity Commission, complying with both the "public" aspect (within the parameters set by the objectives of the Foundation) and with regard to the "benefit" aspect.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trust has total unrestricted cash funds at 5 April 2020 of £276,144 and holds investments at cost of £3,140,311

The charity made the following donations during the year:-

Salmon & Trout Conservancy - £30,000
West London Action for Children - £2,500
Avondale Extra - £2,500
The Garden Museum - £30,000
Eton College - £1,500
St John the Baptist Church Hatch Beauchamp - £10,000
Tudor Hall School - £30,000
Rugby Portobello Trust - £5,000
Drive Forward Foundation - £15,000
Fauna & Flora International - £20,000
St Mary's Braughing Restoration Trust - £2,500
Belvoir Cricket and Conservation Trust - £3,000
Arundel Castle Cricket Foundation - £3,000

Section E**Financial review**

Brief statement of the charity's policy on reserves

The trustees have decided not to make any reserves out of income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

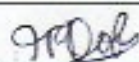
The Trust's income is generated by its investment portfolio. The property of the Foundation is held in custody with Schroder & Co who also act as bankers to the Foundation.

The investment policy of the Foundation is designed to produce adequate income to cover the grant making activities as per the aims of the Foundation, but in a manner, which should ensure growth in such income and capital over time. Consequently, the Trustees are comfortable with equity risk, and also maintaining a flexible approach to overseas exposure, particularly in Asia.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Matthew Frederick Dobbs	
Position (eg Secretary, Chair, etc)	Chairman	
Date	31 January 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE KILROOT FOUNDATION

1173150

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Receipts and payments accounts

For the Year from	Year start date 06/04/2019	To	Year end date 05/04/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment income	99,528	-	-	99,528	61,928
Bank interest	567	-	-	567	341
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	100,096	-	-	100,096	62,269
A2 Asset and investment sales, (see table).					
Investment sales	773,844	-	-	773,844	1,091,361
	-	-	-	-	-
Sub total	773,844	-	-	773,844	1,091,361
Total receipts	873,940	-	-	873,940	1,153,630
A3 Payments					
Investment management fees	7,032	-	-	7,032	4,189
Donations	155,000	-	-	155,000	94,000
Professional fees	1,988	-	-	1,988	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	164,019	-	-	164,019	98,189
A4 Asset and investment purchases, (see table)					
Investment Purchases	757,772	-	-	757,772	790,510
	-	-	-	-	-
Sub total	757,772	-	-	757,772	790,510
Total payments	921,791	-	-	921,791	888,699
Net of receipts/(payments)	(47,851)	-	-	(47,851)	264,931
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	323,995	-	-	323,995	59,064
Cash funds this year end	276,144	-	-	276,144	323,995

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	276,144	-	-
		-	-	-
		-	-	-
	Total cash funds	276,144	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investments at stockbrokers		3,140,311	2,518,477
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Matthew Frederick Dobbs		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Kilroot Foundation

On accounts for the year
ended

5 April 2020

Charity no
(if any)

1173150

Set out on pages

1-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2020**.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

PRAGER METIS LLP

Date:

05/02/2021

Name:

PRAGER METIS LLP

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

5a Bear Lane

Southwark

SE1 0UH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.