KENILWORTH UNITED CHARITIES

Registered Charity Number: 215376

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

KENILWORTH UNITED CHARITIES
RECEIPTS AND (PAYMENTS) ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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KENILWORTH UNITED CHARITIES
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report and the unaudited receipts and payments accounts of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Kenilworth United Charities
Charity number	215376
Trustees	Mrs H P Bolton Mrs M Hamper Mr P Griffiths Mr G Illingworth Mr C Nelson Rev A Attwood Rev E Hale Mr R Blacklock Mr D Morgan Cllr A Insley Cllr A Summers Cllr A Marsh
Accountants	Varney Barfield and Co 6 Corunna Court Corunna Road Warwick CV34 5HQ
Clerk	Mr D J Plant
Business address	29B Warwick Road Kenilworth CV8 1HN

STRUCTURE

The Kenilworth United Charities are formed from the following Charities in the Ancient Parish of Kenilworth in the County of Warwick. The United Charity was registered on 11 February 1963 under the Scheme of the Charity Commissioners dated 5 February 1960. The Charities are governed by the trustees in accordance with the trust scheme.

The Charity of William Brooks
The Charity of Thomas Earl of Clarendon
The Charity of Thomas Cook
The Charity of Thomas Councell
The Charity of George Denton
The Charity of Mary Dolphin
The Charity consisting of the Share of Alicia Duchess Dudley's Charity applicable in the said ancient parish
The Charity of Thomas Johnson
The Charity of Francis Power
The Charity of Edward Simpson
The Charity of Thomas Sutton
The Charity consisting of the Share of the Charity of Mary Turner applicable in the said ancient parish
The Charity of Joseph Tyrer
The Charity consisting of the Share of the Coat and Gown Charity of William Edwards applicable in the said ancient parish, regulated by a scheme of the Charity Commissioners of 15 June 1909 (varied 15 December 1953)
The Charity of Stephen Waite as regulated by the Scheme of the Charity Commissioners of 19 June 1914
The Charity of Miss Ethie Gilbert Dennison as regulated by the Scheme of the Charity Commissioners of 18 July 1963

GOVERNANCE AND MANAGEMENT

Normally the trustees meet quarterly with a formal agenda and minutes at the Town Council Chambers. All meetings in the year were quorate. Between the scheduled meetings there continues to be frequent contact by email and telephone to keep all trustees up to date and also to deal with any urgent requests for assistance which cannot wait until the next full meeting.

Nomination of the nine trustees is as stated in the charity scheme documents. These shall be the vicars of the Parish of St. Nicholas and the Parish of St. John the Evangelist, three trustees nominated by Kenilworth Town Council, and two or more co-opted trustees. Kenilworth no longer has a Justices of the Peace. The vicar at St Johns Parish has nominated another person to represent him at our meetings. A new vicar was appointed for St Nicholas Parish in Spring of 2024.

Councillor representation changes every four years as a result of local elections

Mrs Helga Bolton continues to be the chair of the KUC with the full approval of the other Trustees.

OBJECTIVES AND ACTIVITIES

The United Charities is one of a large group of charities formed 'for the relief of poverty' and our aim is to continue this role with relevance to the circumstances of the 21st century. Eligibility for assistance is restricted to people living within the old parish boundaries of the town but the town has grown enormously since the charity was formed and we are conscious there are many people who are struggling in the present economic climate who may need help.

We aim to be available to the town as a whole and to provide assistance to a wide a range of people in accordance with the need to be of genuine public benefit. For example, in the past there has perhaps been an - erroneous - impression that the Kenilworth United Charities existed mainly to help older people. This is not true and we have been successful in re-focusing our attention more towards the needs of young people and families with children. The partnership with the Citizens' Advice and Compassionate Kenilworth are of course the chief ways in which we reach out to offer help to all members of the community, and continued to do so during 2025.

The Trustees have compiled with their duty to have a due regard to the guidance on public benefit, published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENTS AND PERFORMANCE

Almshouses

The Almshouses in High Street are maintained and managed by the charity. All four of the Almshouse flats remain fully occupied during 2025. The Trustees continue to meet regularly with the beneficiaries.

An internal security door to the Almshouses has now been fully installed.
Plans to replace a flat roof at the rear of the building are in the early stages of negotiations.
Repairs and upkeep of the Almshouses is ongoing and constant.

Citizens Advice Bureau

The service continues to be provided for 6 hours for one day per week at the local library which is funded by Kenilworth United Charities. The Trustees receive an annual report from Citizens Advice.

Youth Counselling Service

Kenilworth United Charities continues to fund a youth counsellor service at the local school. Reports are submitted to the Trustees annually.

Compassionate Kenilworth

Kenilworth United Charities continues to fund the Project Lead role as well as nominated hours for an assistant. Funding is also provided for lunch and breakfast club vouchers. Reports to the Trustees are submitted regularly regarding development and progress of their increasing projects.

Assistance to individuals

Individual applications for support from the Charity have been sparse during 2025. The trend is to receive requests for a client from care professionals, such as Family Support workers, Health Visitors, or Citizens' Aadvice workers or Compassionate Kenilworth. The Trustees have agreed that an upper limit for individual financial support should be secured, and it was agreed to be no more than £2,000, however it is rare to grant more than £1,000 at a time.

FINANCIAL REVIEW

It is pleasing to note that our income from investments continues to slowly increase. This places the Charity in a good position to be able to maintain our commitments and to respond to requests from people and local groups in need of financial assistance.

The investment policy is a conservative one, to maintain an income adequate to support the activities described in this report without depleting the reserve funds.

The grants that we receive from the Alice Duchess of Dudley Charity and the Edwards Coat and Gown Charity remain unchanged.

The charity is retaining its reserves to fund future charitable activities in line with the governing documents.

The Trustees, as always, wish to record their since gratitude to the Clerk, who has supported them cheerfully, relentlessly and efficiently throughout the year, and works tirelessly on behalf of the Charity, offering sage advice when needed. A huge Thank You must go to him for keeping charity business on track during 2025 as always.

PLANS FOR FUTURE PERIODS

We shall continue with our programme of improvements to the Almshouses, to be funded from the Designated Building Fund.

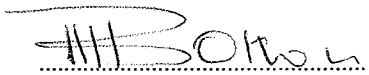
The Trustees have unanimously agreed to continue funding the roles for Citizens' Advice, Compassionate Kenilworth, and the Youth Counsellor and mentor.

We will also look to extend financial support to other community projects within the Town.

We continue to review the roles and responsibilities of our trustees, and also ensure that we meet the needs and requests of the local community as and when we are approached to do so, providing that existing funds are available to do so.

Signed on behalf of the trustees

Mrs H P Bolton
Trustee



8 October 2026

KENILWORTH UNITED CHARITIES
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the receipts and payments accounts of Kenilworth United Charities for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mr K C Varney ACMA
Varney Barfield and Co
6 Corunna Court
Corunna Road
Warwick
CV34 5HQ

8 October 2026

KENILWORTH UNITED CHARITIES
RECEIPTS AND (PAYMENTS) ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Endowment Funds 2025	**TOTAL 2025**	TOTAL 2024
RECEIPTS					
Almshouse maintenance contributions		20,428		**20,428**	20,428
Donations	17,700			**17,700**	18,700
Investment income	3,338		10,309	**13,647**	11,300
Total receipts	21,038	20,428	10,309	**51,775**	50,428
PAYMENTS					
Almshouse expenditure		(11,898)		**(11,898)**	(26,033)
Grants and support	(39,564)			**(39,564)**	(14,520)
Governance costs	(4,200)			**(4,200)**	-
Sub-total	(43,764)	(11,898)	-	**(55,662)**	(40,553)
Investment income reinvested	(1,942)			**(1,942)**	(3,235)
Total payments	(45,706)	(11,898)	-	**(57,604)**	(43,788)
NET RECEIPTS / (PAYMENTS)	**(24,668)**	**8,530**	**10,309**	**(5,829)**	6,640
FUND TRANSFERS					
General to almshouses	8,530	(8,530)		**-**	-
Endowment to general	10,309		(10,309)	**-**	-
CASH (DEFICIT) FOR THE YEAR	(5,829)	-	-	**(5,829)**	6,640
CASH FUNDS AT 1 JANUARY					
Bank current accounts	22,859		11,522	**34,381**	27,741
Bank deposit accounts	35		-	**35**	35
CASH FUNDS AT 31 DECEMBER	17,065	-	11,522	**28,587**	34,416

KENILWORTH UNITED CHARITIES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2025

	Unrestricted General Funds 2025	Unrestricted Designated Building fund 2025	Restricted Almshouse Fund 2025	Restricted Repairs Fund 2025	Other Endowment Funds 2025	Denton Endowment Funds 2025	**TOTAL 2025**	TOTAL 2024
Cash Funds								
Bank current accounts	17,029				11,522		**28,551**	32,974
Bank deposit accounts	36						**36**	1,442
Total cash funds	17,065	-	-	-	11,522	-	**28,587**	34,416
Investment assets								
COIF deposit accounts		64,879			14,947		**79,826**	77,883
M&G - National Association of Almshouses Common Investments					1,309		**1,309**	1,175
COIF Charities investment Fund - income units					34,335	237,687	**272,022**	285,698
COIF Charities investment Accumulation units	12,566	473,673		355,901			**842,140**	858,885
Total investment assets	12,566	538,552	-	355,901	50,591	237,687	**1,195,297**	1,223,641
Assets retained for charity's own use								
Almshouses at High St, Kenilworth			800,000				**800,000**	800,000
Total assets	29,631	538,552	800,000	355,901	62,113	237,687	**2,023,884**	2,058,057
Liabilities								
Unpaid bills							-	-
Total liabilities	-	-	-	-	-	-	-	-

Approved by the Trustees and signed on their behalf by: Mrs H P Bolton

8 October 2026