

Edmiston Family Charitable Trust

Scotland · Charity number SC021760

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1993-08-11
Register	View on the OSCR register

Contact

Address 5 Carnathan Lane
Donaghadee
County Down
BT21 0EH

Activities

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 relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage', 'the advancement of animal welfare'

What the charity does: The main aims of the Edmiston Family Charitable Trust is to support children through development & education and those in need with health disability, financial hardship or other disadvantage. In addition the trust supports the advancement of animal welfare.

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

Objectives: The Charitable Trustees shall hold the Trust Fund for such charitable purposes only within the United Kingdom as are within the meaning assigned to the term 'charitable purposes' in Section 505 of the Income and Corporation Taxes Act 1988 as amended or re-enacted from time to time, hereinafter called 'the purposes of the trust'. The Charitable Trustees shall have the power to apply the Trust Fund in the attainment of the purposes of the Trust and do all things as will properly attain the advancement of such objects including in particular (but without prejudice to the foregoing generality) the power to make grants to such bodies in the United Kingdom as are organised exclusively for a purpose which falls within the purposes of the Trust and that to such an extent as they may from time to time think fit and, in so far as any income is not so utilised in any one year it shall be retained by the Charitable Trustees and used in the following year or years for the purposes of the Trust.

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£57,711	£59,135	-	0
2024-04-05	£60,271	£58,369	-	0
2023-04-05	£59,757	£57,227	-	0
2022-04-05	£37,607	£41,026	-	0
2021-04-05	£46,003	£45,925	-	0

Edmiston Family Charitable Trust

Scotland - Charity number SC021760

Accounts

Scottish Charity number: SC021760

THE EDMISTON FAMILY CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5th APRIL, 2025

russell + russell

Chartered Certified Accountants

4 Royal Crescent

Glasgow

G3 7SL

**THE EDMISTON FAMILY CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 5th APRIL, 2025**

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**THE EDMISTON FAMILY CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 5th APRIL, 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

SC021760 (Scotland)

Principal address

[REDACTED]

Trustees

[REDACTED]

Independent examiner

[REDACTED]

Stockbrokers

Brewin Dolphin Limited
48 St Vincent Street
Glasgow
G2 5TS

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The trust is a charitable trust and the purposes and administration arrangements are set out in our Trust Deed. It is registered as a Scottish Charity.

Recruitment and appointment of new trustees

New trustees are recruited and appointed by the existing trustees in accordance with the Trust Deed as deemed necessary to meet the objects for which the trust was established.

Organisational structure

The trustees at 5th April, 2025 are set out as above and they have served for the full financial period unless stated otherwise.

OBJECTIVES AND ACTIVITIES

Charitable purpose

Our purposes, as recorded in the Trust Deed, are to make grants to charitable organisations in the United Kingdom.

Charitable activities

During the year, the trust paid donations totalling £7,500 (2024: £8,500) as detailed in note 3 on page 7.

**THE EDMISTON FAMILY CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 5th APRIL, 2025**

Trustee remuneration and expenses

The Trustees did not receive any remuneration or expenses during the year.

Reserves

The Trust held unrestricted bank funds of £10,047 (2024: £11,471) at the year-end in addition to listed investments with a market value of £317,595 (2024: £326,750). The trustees will continue to distribute the income produced by its investments to the selected charitable organisations.

Approved by the Trustees and signed on their behalf.



Nov 30, 2025

Date

THE EDMISTON FAMILY CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5th APRIL, 2025

I report on the accounts of the Trust for the year ended 5th April, 2025 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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 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 explanation 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 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

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.



Dec 1, 2025
Date.....

THE EDMISTON FAMILY CHARITABLE TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 5th APRIL, 2025

	Notes	2025 £	2024 £
RECEIPTS			
Income from listed investments		11,278	12,306
Bank interest income		-	46
		<u>11,278</u>	<u>12,352</u>
Proceeds from sale of investments	2	<u>46,433</u>	<u>47,919</u>
Total receipts		<u>57,711</u>	<u>60,271</u>
PAYMENTS			
Grants and donations	3	<u>7,500</u>	<u>8,500</u>
Administration fees		-	600
Accounting and independent examination fees		2,160	2,100
Investment management fees		<u>3,220</u>	<u>2,294</u>
Total governance costs		<u>5,380</u>	<u>4,994</u>
Purchase of investments		<u>46,255</u>	<u>44,875</u>
Total payments		<u>59,135</u>	<u>58,369</u>
Surplus/(Deficit) for year		<u>(1,424)</u>	<u>1,902</u>

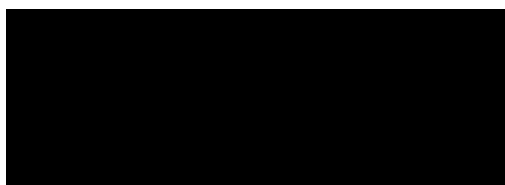
The notes on page 7 form part of these accounts.

THE EDMISTON FAMILY CHARITABLE TRUST
STATEMENT OF BALANCES AT 5th APRIL, 2025

	Notes	2025 £	2024 £
Bank and cash in hand			
Opening balances		11,471	9,569
Surplus/(deficit) for year		<u>(1,424)</u>	<u>1,902</u>
Closing balances		<u><u>10,047</u></u>	<u><u>11,471</u></u>
Other Assets			
Listed investments – at market value	2	<u><u>317,595</u></u>	<u><u>326,750</u></u>
Total assets		<u><u>327,642</u></u>	<u><u>338,221</u></u>
Accumulated funds			
At beginning of year		338,221	326,548
Surplus/(deficit) for year		(1,424)	1,902
Purchase of investments at cost		46,255	44,875
Disposal of investments at cost		(39,998)	(53,698)
Movement in unrealised gain on investments	2	<u>(15,412)</u>	<u>18,594</u>
At end of year		<u><u>327,642</u></u>	<u><u>338,221</u></u>

The above funds are unrestricted

Approved by the Trustees and signed on their behalf:



Nov 30, 2025
Date.....

The notes on page 7 form part of these accounts.

THE EDMISTON FAMILY CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5th APRIL, 2025

1. ACCOUNTING POLICIES

- a) These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).
- b) The accounts have been prepared on the going concern basis. The justification for this is that the reserves held are sufficient to produce income to support the charitable activities.
- c) Investments are stated at market value.

2. INVESTMENTS

- a) The proceeds from sale of investments of £46,433 (2024: £47,919) produced a gain on sale of these investments of £6,435 (2024: loss of £5,778).
- b) The market value of the investments at 5th April, 2025 of £317,595 exceeded the cost by £57,070, compared to £72,481 at 5th April, 2024. This movement in the unrealised gain on investments is a decrease of £15,412.

3. GRANTS AND DONATIONS

Donations made in the year of £7,500 (2024: £8,500) are detailed below:

	2024	2023
	£	£
Children with Cancer in Malawi	2,000	1,500
Royal National Lifeboat Institution	1,000	1,500
World Association of Girl Guides and Girl Scouts	-	1,000
Scottish Society for the Prevention of Cruelty to Animals	1,000	1,000
Hearing Dogs for the Deaf	1,000	1,000
Girl Guiding Glasgow	500	500
Clyde Regional Scout Council, Glasgow	1,000	1,000
South Western District Gang Show	1,000	1,000
	<u>7,500</u>	<u>8,500</u>

4. TRANSACTIONS WITH TRUSTEES

There were no transactions with trustees in the year (2024: £600).

5. ESTIMATED LIABILITIES

The estimated liabilities at 5th April, 2025 are £2,268 (2024: £2,160) for accounting and independent examination fees.

The Edmiston Family Charitable Trust - 2025 Final Accounts (FYI-94608892)

Final Audit Report

2025-12-01

Created:	2025-11-27
By:	[REDACTED]
Status:	Signed
Transaction ID:	[REDACTED]

"The Edmiston Family Charitable Trust - 2025 Final Accounts (FYI-94608892)" History

