

**Louise Hackney Charitable Trust**

**Charity Ref: SC052470**

**Accounts  
for the period to 31 December 2025**

**Contents**

Report by Trustees  
Report by Independent Examiner  
Accounts  
Notes to the Accounts  
Appendices of Investments

**Louise Hackney Charitable Trust**

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**Report of the trustees for the period to 31 December 2025*****Names of Trustees***

Thorntons Trustees Limited

***Date/Manner of  
Appointment***

Assumed 16.02.23

***Appointment of trustees***

Trustees are nominated by the then existing trustees and their appointment confirmed by formal Deed of Assumption.

***Agents and Administrators for the Trust (and principal address of the Charity)***

Thorntons Law LLP, Whitehall House, 33 Yeaman Shore, Dundee DD1 4BJ

***Investment Managers***

N/A

***Independent Examiner***

Walker Dunnett, 29 Commercial Street, Dundee DD1 3DG

***Charity Reference***

Scottish Charity No: SC052470

***Constitution and Objects***

Deed of Trust, dated 9 April 2004, by Louise Marie Hackney and registered with OSCR on 12 April 2023. Beneficiaries include any charitable institution or charitable institutions selected from time to time by the Trustees.

***Vesting Date:***

31 December 2060

**Louise Hackney Charitable Trust**

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**Report of the trustees for the period to 31 December 2025 (cont)*****Organisation***

The day-to-day administration is carried out by Thorntons Law LLP, as agents for the Trust.

***Achievements and performance***

The trustees will make charitable donations when the residue of Miss Hackney's estate is received.

***Investment Policy and Performance***

There are no restrictions in the Deed on the trustees' power to invest. The policy is, long term, to adopt a medium risk investment strategy, including equity investments, to produce a balance of income and capital growth.

***Financial Position***

The financial position is as set out on pages 5 and 6.

***Reserves Policy***

The reserves of the Trust originate from original and subsequent capital bequests, together with the movement in the value of investments, and accumulated revenue. The trustees have adopted a reserves policy that ensures the continuing ability of the Trust to meet its objectives. The level of free reserves held at 31 December 2025 was **£101.81** (2024 - £101.21)

**Approved by the Trustees and signed on their behalf:**

  
\_\_\_\_\_  
Thorntons Trustees Limited (Director)

26/05/2026  
\_\_\_\_\_  
Date

## Louise Hackney Charitable Trust

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### Independent Examiner's Report to the Trustees of Louise Hackney Charitable Trust

I report on the accounts of the charity for the period ended 31 December 2025 which are set out on pages 5 to 8

This report is made to the trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken to enable me to report my opinion set out below and for no other purpose. To the fullest extent permitted by law I do not accept or assume responsibility to anyone other than the trustees, as a body, for my work or for this report.

### 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 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 2006 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 (as amended). An examination includes a review of the accounting records kept by the charity 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 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.



Danie van Niekerk, F.C.C.A.  
**Walker Dunnett & Co**  
 Chartered Accountants  
 29 Commercial Street  
 Dundee  
 DD1 3DG

13 April 2026

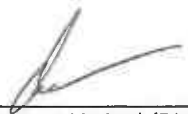
Receipts and Payments Account for the period ended 31 December 2025

	<i>Schedule/ Appendix</i>	<b>2025 £</b>	2024 £
<b>Receipts</b>			
Investment income	<i>Sch 1</i>	<u>0.60</u>	<u>0.73</u>
Total receipts		<u>0.60</u>	<u>0.73</u>
<b>Payments</b>			
Governance	<i>Sch 2</i>	<u>-</u>	<u>-</u>
Total payments		<u>-</u>	<u>-</u>
Surplus/(Deficit) for year		<u>0.60</u>	<u>0.73</u>

All funds are unrestricted.

**Louise Hackney Charitable Trust**
**Statement of Balances as at 31 December 2025**

	<i>Schedule/ Appendix</i>	<b>2025</b> £	2024 £
<b>Cash on deposit and on hand</b>			
Opening balance		<b>101.21</b>	100.48
Funds Settled by Louise Hackney		-	-
Surplus/(Deficit) for year		<u><b>0.60</b></u>	<u>0.73</u>
Closing balance		<u><b>101.81</b></u>	<u>101.21</u>
<b>Reserves</b>			
Unrestricted Funds		<u><b>101.81</b></u>	<u>101.21</u>
<b>Investments</b>			
As valued at 31.12.25		<u>-</u>	<u>-</u>

**Approved by the Trustees and signed on their behalf:**
  
 \_\_\_\_\_  
 Thorntons Trustees Limited (Director)

 26/05/2026.  
 \_\_\_\_\_  
 Date

## Louise Hackney Charitable Trust

<b>Schedule 1</b>	<b>2025</b>	<b>2024</b>
<b>Income received</b>	<b>£</b>	<b>£</b>
Dividends and interest	<u>0.60</u>	<u>0.73</u>

<b>Schedule 2</b>	<b>2025</b>	<b>2025</b>
<b>Support costs</b>	<b>Governance</b>	<b>Charitable Activities</b>
	<u>-</u>	<u>-</u>

No Trustees received any remuneration from the Trust during the period ended 31 December 2025.

<b>Schedule 2</b>	<b>2024</b>	<b>2024</b>
<b>Support costs</b>	<b>Governance</b>	<b>Charitable Activities</b>
	<u>-</u>	<u>-</u>

No Trustees received any remuneration from the Trust during the period ended 31 December 2024.

<b>Schedule 3</b>	<b>£</b>	<b>£</b>
<b>Statement of Revenue balance as at 31.12.25</b>	<b>2025</b>	<b>2024</b>
Income received in year	<b>0.60</b>	0.73
Transferred from the Estate	-	-
Distributions paid to beneficiaries	-	-
Support costs	<u>-</u>	<u>-</u>
Surplus for year	<b>0.60</b>	0.73
Balance as at 31.12.24	<u><b>101.21</b></u>	<u>100.48</u>
<b>Balance as at 31.12.25</b>	<u><b>101.81</b></u>	<u>101.21</u>

## Louise Hackney Charitable Trust

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### Notes to the Accounts

#### **1. Accounting Policies**

##### ***Basis of Preparation***

The Accounts are prepared in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### **2. Going Concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **3. Investment managers**

N/A

#### **4. Independent Examiner**

The Trustees approve the continued appointment of the Independent Examiner as detailed in the Report of the trustees in these Accounts.

#### **5. Nomineeship**

The trustees approve the continued appointment of the nominee company as detailed in the General Information section in these Accounts to continue to hold certain or all of the investments owned by the trustees, and that on the same basis as contained in the Investment and Financial Services Terms of Business Agreement currently in force.