

Schedule 2

Receipts and Payments – Annual Report Requirements.

Name of Charity Senga Munnoch Charitable Trust.

Scottish Charity Number SC009484

Principal Contact Details,

Patricia Margaret Elizabeth Smith, 1 Braehead Loan Barnton, Edinburgh, EH4 6BL

Trustees

Patricia Margaret Elizabeth Smith

Guy Russell Cameron Munnoch

Michael Tomlinson Jones

Paul Mark Jones

Adam Philip Smith

Governing Document

The trust is unincorporated and the administrative arrangements are set out in the trust deed.

Charitable Purpose

Benefit of handicapped and deprived children throughout the world.

Any such charitable purposes as may in the sole discretion of my said trustees at any particular time as deserves of charitable support whether for the benefit of children or not.

Activities

The Charity made disbursements during the year as follows £1,500 to Children's Hospices Across Scotland.

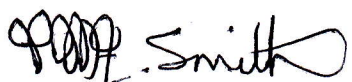
Trustee remuneration and Expenses

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

Reserves

As a result of the Surplus of £ 699 for the year the trust held unrestricted funds of £81,041 at the year end and includes managed investments of £73,722. The trustee's consider the general fund of £ 81,041 will enable the trustees to continue to carry out the trust purpose

Approved by the trustees and signed on their behalf

 16.09.26

Patricia Margaret Elizabeth Smith Chairperson dated

Independent Examiners Report to the Trustees of The Senga Munnoch Trust

I report on the accounts of the charity for the year ended 31 January 2026 which are detailed below.

Respective responsibilities of the trustees and examiner

The charities 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) 2006.

The charity 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 the section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiners 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 charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustee's 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.

Name Albert G. Fraser

Association of Certified Accountants FCCA

Address 1 Thorngrove Place Aberdeen AB15 7FJ

Date 26-7-26

THE SENG MUNNOCH CHARITABLE TRUST
RECEIPTS AND PAYMENT ACCOUNT
YEAR ENDED 31 JANUARY 2026

Charity Number

SC 009484

	2025	2026
Receipts		
Bank interest and Dividends	2,768	2,199
Receipts from fundraising activities	0	0
Total Receipts	2,768	2,199
Payments	0	1500
Total payments for charitable activities	3000	1500
Total payments	3000	1500
Purchase of Investments	0	0
Surplus/ Deficit for year	-232	699

All funds are unrestricted

THE SENG MUNNOCH CHARITABLE TRUST
Statement of Balances as at 31 January 2026

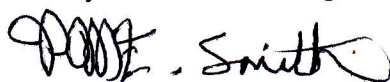
	2025	2026
Bank and cash in hand		
Opening balances	6,752	6,520
Surplus/Deficit For year	-232	699
Closing balances	6,520	7,219

Reserves

General funds	6,520	7,219
Closing Balances	6,520	7,219

Assets	73979	73219
	Market	
	Valuation	
Investments 2B	72566	73722
Fidelity Investments		
All funds are unrestricted		

Approved by the trustees and signed on their behalf

 16.09.26

Patricia Margaret Elizabeth Smith Chairperson dated