

The Cardross Trust  
Scottish Charity Number SC 001041  
Moore's Mortification Trust  
Statement of Account to 31st December 2025

|          |                                            |                  |
|----------|--------------------------------------------|------------------|
| Income   |                                            |                  |
| C/Fwd    | Bank Balance at 31/12/2024                 | 120661.18        |
|          | 07/06/2025 Dividend 6% Treasury Stock 2028 | 624.02           |
|          |                                            | <u>121285.20</u> |
| Payments |                                            |                  |
|          | Grants                                     | 500              |
|          | Investments                                | 113000           |
|          | Total Outgoings                            | 113500.00        |
|          | Balance of C/A @ 31/12/25                  | <u>7785.20</u>   |

|                                          |                  |
|------------------------------------------|------------------|
| Investment Account                       |                  |
| Evelyn Partners Portfolio as at 31.12.25 | 136075.39        |
| Balance of Bank account as at 31.12.25   | <u>7785.20</u>   |
|                                          | <u>143860.59</u> |

|                                          |                  |
|------------------------------------------|------------------|
| Capital Account at 31/12/25              |                  |
| Balance at 31/12/24                      | 141462.17        |
| Change in Market Value - Evelyn Partners | 2274.40          |
| Income - expenditure                     | <u>124.02</u>    |
|                                          | <u>143860.59</u> |

**The Cardross Trust SC001041**

**Statement of Accounts - General Fund - to 31 December 2025 (Consolidated)**

**Receipts**

|                                           |                 |
|-------------------------------------------|-----------------|
| Bank Balance @ 31/12/24                   | 40837.93        |
| Income from investments - Barclays        | 11129.28        |
| Income from investments - Evelyn Partners | 1811.93         |
| Other Income                              | 270             |
|                                           | <u>54049.14</u> |

**Payments**

|                                          |                 |
|------------------------------------------|-----------------|
| Gross trading Payments                   | 31,682.43       |
| Park Maintenance                         |                 |
| Grants                                   | 3,000.00        |
|                                          | <u>34682.43</u> |
| Balance of Current Account at 31/12/2025 | <u>19366.71</u> |
|                                          | <u>54049.14</u> |

**Investment Account**

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Investments (Valued at market price) - Barclays        | 338.94           |
| Investments (Valued at market price) - Evelyn Partners | 156017           |
| Bank Balance @ 31/12/25                                | 19366.71         |
|                                                        | <u>175722.65</u> |