

MARK GOLDBERG CHARITABLE TRUST

UNAUDITED FINANCIAL STATEMENTS

- for the year ended -

5th APRIL 2026

Scottish Charity No: SC009398

MARK GOLDBERG CHARITABLE TRUST

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FOR THE YEAR ENDED 5th APRIL 2026**

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MARK GOLDBERG CHARITABLE TRUST

GENERAL INFORMATION
FOR THE YEAR ENDED 5th APRIL 2026

Scottish Charity No: SC009398

HM Revenue & Customs Ref: CR39864

Trustees: M Goldberg
L Goldberg
A Goldberg
K Goldberg

Address: c/o Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

Independent Examiner: M Tenby CA FCIE
Armstrong Watson LLP
Chartered Accountants
Caledonia House
89 Seaward Street
Glasgow
G41 1HJ

Bankers: Bank of Scotland
110 Queen Street
Glasgow
G1 3BY

MARK GOLDBERG CHARITABLE TRUST

TRUSTEES ANNUAL REPORT

The Trustees have pleasure in presenting their report and the unaudited financial statements of the Trust for the year ended 5th April 2026.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of General Information on page 1 of the financial statements. The Trust's Scottish Charity Number is SC009398.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Trust Deed

The Mark Goldberg Charitable Trust was constituted on 4th March, 1966 and the Deed of Trust was registered on 20th April, 1966.

Trustees

The Trustees who served during the year were as follows:

M Goldberg
L Goldberg
A Goldberg
K Goldberg

New Trustees are appointed by existing Trustees, as required, based on their experience and knowledge of the sector.

OBJECTIVES AND ACTIVITIES

Principal activities

Capital and income of the Trust may be applied for charitable purposes as follows:-

1. The relief of poverty.
2. The advancement of education.
3. The advancement of religion.
4. The advancement of any purposes beneficial to the community which are, by law, charitable.

ACHIEVEMENTS AND PERFORMANCE

Review of the financial position and activities of the Trust

During the year, the Trust recorded a deficit of £1,295 (2025: £788). The Trustees are satisfied with the Trust's performance, meeting its aims with a variety of donations and anticipate that donations granted in the forthcoming year will be at a similar level to this year.

FINANCIAL REVIEW

Reserves Policy

It is the policy of the Trustees to tailor the Trust's reserves to provide income to meet its annual grant commitments. The Trustees regularly review the investment portfolio and bank deposits. The Trustees consider that the level of free reserves at 5th April 2026 was £290 (2025: £1,585).

MARK GOLDBERG CHARITABLE TRUST

TRUSTEES ANNUAL REPORT (CONTD.)

Grant-making Policy

The Trustees will consider applications for grants from charitable organisations and other bodies in the United Kingdom and elsewhere whose work qualifies within the Trust’s principal activities as detailed above.

Trustees’ Remuneration

The Trustees did not receive any remuneration or expenses from the Trust during the year. M Goldberg donated a total of £2,080 to the Trust during the year (2025: £4,822).

Signed on behalf of the Trustees

M Goldberg

.....

M Goldberg

Date: 24 June 2026

MARK GOLDBERG CHARITABLE TRUST

Independent Examiner's Report to the Trustees of Mark Goldberg Charitable Trust

I report on the accounts of the Trust for the year ended 5th April 2026 which are set out on pages 5 to 8.

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 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 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 Regulationshave 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.

M Tenby

M Tenby CA FCIE
Institute of Chartered Accountants of Scotland
Independent Examiner
Armstrong Watson LLP
Chartered Accountants
Caledonia House
89 Seaward Street
Glasgow G41 1HJ

Date: 24 June 2026

MARK GOLDBERG CHARITABLE TRUST

**RECEIPT AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 5th APRIL 2026**

	Note	2026		2025	
		£	£	£	£
<u>Receipts</u>					
Income tax			1,206		1,250
Donations received			<u>2,080</u>		<u>4,822</u>
Total Receipts			3,286		6,072
<u>Payments</u>					
Direct charitable expenditure – Donations	5	3,926		6,156	
Sundries		(47)		2	
Accountancy		<u>702</u>		<u>702</u>	
Total Payments			<u>4,581</u>		<u>6,860</u>
(Deficit) for year			<u>(1,295)</u>		<u>(788)</u>

All funds are unrestricted

The notes on pages 7 and 8 form an integral part of these financial statements.

MARK GOLDBERG CHARITABLE TRUST

**STATEMENT OF BALANCES
AS AT 5th APRIL 2026**

	Note	£	2026	£	2025	£
Investments	4		77		180	
Bank Account						
Opening balance		1,585		2,373		
(Deficit) for year		<u>(1,295)</u>		<u>(788)</u>		
			<u>290</u>		<u>1,585</u>	
<u>Unrestricted funds</u>			<u>367</u>		<u>1,765</u>	

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

M Goldberg

M Goldberg
Trustee

L Goldberg

L Goldberg
Trustee

24 June 2026

The notes on pages 7 and 8 form an integral part of these financial statements.

MARK GOLDBERG CHARITABLE TRUST

NOTES TO FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5th APRIL 2026**

1. Basis of Accounting

These financial statements have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the Trustees in furtherance of the objects of the charity. The Trustees maintain a single unrestricted fund for the day-to-day running of the Trust.

3. Trustee Remuneration

No remuneration or expenses have been paid to the Trustees during the year (2025: £nil).

4. Investments

	2026	2025
	£	£
<u>Market Value Reconciliation</u>		
Opening Balance	180	317
Additions at cost	-	-
Disposals at Opening Market Value	<u>-</u>	<u>-</u>
	180	317
Unrealised (losses) in year	(103)	(137)
	<u>77</u>	<u>180</u>

MARK GOLDBERG CHARITABLE TRUST

NOTES TO FINANCIAL STATEMENTS **FOR THE YEAR ENDED 5th APRIL 2026**

5. Donations	2026	2025
	£	£
Alzheimer's Society	112	-
Amnesty International	124	120
Big Issue	37	35
Camp Simcha	-	260
Chai Cancer Care	-	180
Cosgrove Care	-	68
Dignity in Dying	130	30
EMMAUS	120	120
Food Bank Aid	-	300
Great Ormond Street Hospital	85	184
Hatzola NW	100	-
Jewish Care	50	-
JCORE	75	-
Lubavitch	-	100
MacMillan	120	120
Medical Aid for Palestinians	1,276	2,647
Miscellaneous	237	474
New Israel Fund UK	398	82
New North London Synagogue	138	961
North London Hospice	156	200
Royal Free Hospital	50	-
Salvation Army	146	-
Shelter	120	120
Teenage Cancer Trust	50	-
Wigan Youth Zone	52	155
World Jewish Relief	250	-
Work Avenue	100	-
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	<u>3,926</u>	<u>6,156</u>