

Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)

Trustee Report and Accounts 2025-26

The main focus of the Trust is to make charitable donation to other charities and organisations providing assistance to those in need and promoting charitable religious principles. During the year from 1st July 2025 to 30th June 2026, the Trustees made charitable donations to a charitable organization, which met both criteria.

The Trust assets are at present held on deposit, and the Trustees will consider in the coming year whether investment will be more appropriate to protect the value of the Trust capital from inflation.

The trustees acknowledge that their reporting year does not co-incide with OSCR dates, but have retrained their own reporting dates for this year for continuity.

Report and Accounts seen and approved by the Trustees July 2026

J F Nibul (Fergusson Law)
(Solicitor and Agent)

27/7/26 (date)

Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)**Receipts and Payment Account****1st July 2025 - 30th June 2026**

	Note	2025		2026	
Receipts					
Bank Interest	1	£	1,455.67	£	1,820.78
			<u>£ 1,455.67</u>		<u>£ 1,820.78</u>
Payments					
Administration expenses	2	£	660.00	£	660.00
Charitable donations	3	£	600.00	£	900.00
			<u>£ 1,260.00</u>		<u>£ 1,560.00</u>
Net Receipts/(Payments) for Year		£	195.67	£	260.78
Balance as at 30th June 2025		£	-	£	-
			<u>£ 195.67</u>		<u>£ 260.78</u>
Represented By:					
Fergusson Law Client Account Ledger			£195.67		£260.78
Scottish Building Society Deposit Account			£0.00		£0.00

Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)
Notes to the Account
Year ended 30th June 2026

Note 1 Bank Interest

31-Jul-25	£	484.08
31-Oct-25	£	506.32
31-Jan-26	£	465.27
30-Apr-26	£	365.11
	£	<u>1,820.78</u>

Note 2 Administration Expenses

Fergusson Law, Solicitors

Administration fee	£	550.00
VAT on fee	£	110.00

£ 660.00

Note 3 Grants Relating to Charitable Activities

Wadi-Al-Asir Trust

Charitable Donation	£	400.00
Charitable Donation	£	500.00

£ 900.00

Mrs Hamida Begum Murtaza's Charitable Trust (SC052515)
Appendix to Account year ended 30th June 2026

Valuation of Trust Assets - 30th June 2025

Scottish Building Society

Interest bearing account	£	110,195.67
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Fergusson Law Client Account	£	953.82
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£	111,149.49
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Valuation of Trust Assets 30th June 2026

Scottish Building Society

Interest bearing account	£	110,594.66
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Fergusson Law Client Account	£	293.82
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Deduct administration fee (uplift pending)	-£	660.00
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£	110,228.48
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