McNEIL TRUST LIMITED – SUMMARISED FINANCIAL STATEMENTS

Statement of financial activities for the year ended 30 September 2025	**2025**	**2024**
	£	**£**
Income from:		
Donations and legacies	9,932	72,305
Other income	10,752	-
Investments	95,848	80,573
Total income	116,532	152,878
Expenditure on:		
Raising funds – investment management fees	20,647	23,874
Charitable activities	122,117	103,864
Total expenditure	142,764	127,738
Net (expenditure)/income before investment gains	(26,232)	25,140
Net gains on investment assets	81,063	193,618
Net movement in funds	54,831	218,758
Funds brought forward	3,262,147	3,043,389
Total funds carried forward	3,316,978	3,262,147

Balance Sheet as at 30 September 2025	**2025**	**2024**
	£	**£**
Fixed Assets		
Tangible assets	853,530	877,821
Investments (at fair value)	2,415,023	2,262,387
	3,268,553	3,140,208
Current Assets		
Debtors	6,226	28,465
Bank and cash	54,581	99,593
	60,847	128,058
Liabilities: Amounts falling due within one year		
Creditors	(12,422)	(6,119)
Net Current Assets	48,425	121,939
Net Assets	3,316,978	3,262,147

These summarised financial statements may not contain sufficient information for a full understanding of the financial affairs of the charitable company. For further information, the full Directors' Report and Financial Statements should be consulted, copies of which can be obtained from the Company Secretary.

Mr G Phaup
Director and Chairman

23 January 2026