8 June 2026

The Catherine and Angus Wood Charitable Trust

Charity number 1197572

Trustees Report and Financial Statements
For the Year Ended 5th April 2026

Ellenborough House
Wellington Street,
Cheltenham,
Gloucestershire
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HCR0069-0001 TMK

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The Catherine and Angus Wood Charitable Trust

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The Catherine and Angus Wood Charitable Trust

The trust is a registered charity established by deed dated 9th November 2021. Charity Registration Number is 1197572.

The Trustees
Alistair David Robert Wood
HCR Trust Corporation Limited

Principal address
Ellenborough House
Wellington Street
Cheltenham GL50 1YD

Independent examiner
Alan Derek Taylor IFA
50-60 Station Road
Cambridge CB1 2JH

Investment managers
Brewin Dolphin
2nd Floor
St James House
St James' Square
Cheltenham GL50 3PR

The Catherine and Angus Wood Charitable Trust

Trustees Report

The Trustees are pleased to present their report together with the financial statements for the year ended 5th April 2026.

The financial statements have been prepared in accordance with the applicable accounting policies that comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP. The financial statements comprise a Receipt and Payments Account for the year and a Statement of Assets and Liabilities as at 5th April 2026.

The objects of the Charity are general charitable as trustees see fit and the main activity of the charity is grant making.

No funds are held on special trusts and the charity does not involve in fundraising or solicit gifts and donations from individuals, organisations or other charities.

The Trustees are aware of the Public Benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objects of the Charity and the activities of the Charity are within the definitions of the Charitable Purposes as set down by the Act.

Trustees meet once a year to a decide on the grants in accordance with these principles. The aim is to distribute the income of the Trust every year to every two years, recognising that this will vary from each period depending on the income and gains and a number of applications to consider.

The trustees have a adopted an investment policy to maintain the value of the Fund whilst generating income to enable trustees to make the grants.

Trustees selection methods and training

There must be at least two trustees and there are no requirements for additional Trustees at present. The current trustees have access to the Charity Commissions publications on Responsibilities of Charity Trustees (C3) and that they have read and understood the contents. In selecting new trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Risk Management

The trustees have assessed the risks to which the Trust is exposed and consider that the major risk faced by the charity is a possible loss in the value of its investments. This is minimised by the use of professional investment advisors and a regular review of the investments.

Reserves policy

The trustees policy is to retain the free reserves of the charity to meet fees and contingencies. The fund is being accumulated periodically and the funds are distributed when agreed by Trustees on its objects in the financial year.

The Catherine and Angus Wood Charitable Trust

Trustees Report

Trustees Responsibilities

The Trustees are required by law to prepare the financial statements for each financial year which show the income and expenditure during the year. In preparing these financial statements the trustees are required:

- to select suitable accounting policies and apply them consistently
- to make judgements and estimates that are reasonable and prudent
- to follow applicable accounting standards of the Charities SORP, disclosing and explaining any departures in the financial statements

- to prepare the financial statements on the going concerns basis unless it is inappropriate to assume that they charity will continue

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the requirements of the section 130 Charities Act 2011. They are also responsible for safeguarding the assets of the trust and for taking reasonable steps for the prevention and detection of fraud.

Activities during the year, achievements and performance

The trustees resolved to make £100,000 grants during the year. These were distributed as follows:

UK Charities

Name	Charity No	Value (£)
Age UK	1128267	5,000.00
Alzheimers Research UK	1077089	5,000.00
Alzheimers Society	296645	6,000.00
Blind Veterans UK	216227	4,000.00
Blue Cross	224392	2,000.00
British Heart Foundation	225971	3,000.00
British Red Cross	220949	5,000.00
Cancer Research UK	1089464	2,000.00
Christian Blind Mission	1058162	2,000.00
Cobalt	1090790	2,000.00
Combat Stress	206002	4,000.00
Help for Heroes	1120920	4,000.00
International Animal Rescue	1118277	2,000.00
Macmillan Cancer Support	261017	3,000.00
MERCY SHIPS	1053055	2,000.00
PDSA	208217	2,000.00
RAF Benevolent Fund	1081009	5,000.00
RSPCA	1059879	3,000.00
Smile Train UK	1114748	2,000.00
The Society for Protection of Animals Abroad	209015	2,000.00
St John Ambulance	1077265	2,000.00
	c/f	67,000.00

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	b/f	67,000.00
Sue Ryder	1052076	2,000.00
The London Trust for Trinity	280693	3,000.00
The Not Forgotten	1150541	4,000.00
The Royal British Legion	219279	5,000.00
The Royal Star & Garter	210119	4,000.00
The Salvation Army	214779	3,000.00
The Stroke Association	211015	3,000.00
The Trussell Trust	1110522	2,000.00
The Woodland Trust	294344	2,000.00
University College Durham	1151821	3,000.00
WaterAid	288701	2,000.00
Total		**100,000.00**

The trustees anticipate similar distributions to be made in the 2026/27 financial year.

After expenses and with a net expenditure from the investments disposals and acquisitions the excess of receipts over payments for the year was £77,746.75.

Value of the fund

The value of the fund as at 5th April 2026 was £3,306,315.17.

Signed for and on behalf of the Trustees on 8th June 2026

HCR Trust Corporation Ltd

The Catherine and Angus Wood Charitable Trust

Receipts and payments account for the year ended 5th April 2026

	2026 £	2025 £
RECEIPTS		
Transfer from AJH Wood Estate		
Cash transfer	26,700.00	-
Gross interest received	1,492.41	-
	28,192.41	-
Investment income		
UK company dividends	16,672.35	17,743.58
UK Unit trust dividends	13,400.89	14,807.98
UK Unit trust interest	25,262.82	22,674.60
UK fixed interest	6,498.70	6,335.91
Overseas dividends	5,358.49	5,218.45
Overseas interest	3,800.81	6,195.86
Property fund distributions	2,800.00	2,681.00
UK deposit interest	1,023.95	1,543.44
	74,818.01	77,200.82
Other cash receipts		
Proceeds of investment disposals	814,549.92	268,141.61
Equalisation payments and other receipts	1,915.43	2,176.63
Previous years investment income adjustment	-	0.03
Total receipts	**919,475.77**	**347,519.09**
PAYMENTS		
Accumulations of income for investment	3,939.61	5,835.55
Charitable donations and grants made	100,000.00	100,000.00
Acquisition of investments	706,173.16	261,151.62
Legal and professional fees	9,559.20	10,788.00
Brewin Dolphin Investment management fees	22,057.05	21,481.17
Total payments	**841,729.02**	**399,256.34**
Net receipts / (payments)	**77,746.75**	**(51,737.25)**
Cash brought forward	64,299.32	116,036.57
	142,046.07	64,299.32
Represented by cash held		
HCR client account	23,373.21	-
Brewin Dolphin Cash - income	3,260.46	4,118.60
Brewin Dolphin Cash - capital	115,412.40	60,180.72
	142,046.07	64,299.32

The Catherine and Angus Wood Charitable Trust

Statement of assets and liabilities as at 5th April 2026

	2026	2025
	£	£
Investments at market value		
UK Bonds	779,789.60	609,141.74
Overseas Bonds	-	72,105.50
UK Equities	391,194.75	428,432.68
Overseas Equities	1,368,496.80	1,233,934.49
Global investments	148,310.52	96,456.80
Absolute return investments	233,338.34	227,668.17
Other investments	241,950.19	150,813.42
	3,163,080.20	2,818,552.80
HCR client account	23,373.21	-
Brewin Dolphin Cash - income	3,260.46	4,118.60
Brewin Dolphin Cash - capital	115,412.40	60,180.72
	142,046.07	64,299.32
Pending dividends to be credited to the income account	1,188.90	2,993.53
Net assets	**3,306,315.17**	**2,885,845.65**

Approved by the trustees on 4th June 2026

HCR Trust Corporation Ltd

The Catherine and Angus Wood Charitable Trust

Independent examiner's report

I report on the financial statements of the charity ("the Trust") registered number 1197572 for the year ended 5th April 2026, which are set out on pages 1 to 6.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2026.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, following the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: A.D. Taylor Date: 23/6/2026.

Name: ALAN DEREK TAYLOR

Relevant professional qualification(s) or body (if any): INSTITUTE OF FINANCIAL ACCOUNTANTS

Address: 50-60 STATION ROAD
CAMBRIDGE
CB1 2JH