Charity registration number: 1202681

THE MARILYN TRASK CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

The Marilyn Trask Charitable Trust
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The Marilyn Trask Charitable Trust
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Mr M Taylor Mrs C Haydon Dr P Taylor Mrs C Taylor-Ashfield
Charity Number	1202681
Principal Address	10 Hampton Fields Michinhampton Stroud GL6 9AU
Independent Examiner	Malcolm Robinson 59 Kents Road Haywards Heath West Sussex RH16 4HQ

The Marilyn Trask Charitable Trust
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The Marilyn Trask Charitable Trust exists to provide grants to registered charities whose work is focused on the education of children in Africa; especially girls.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr M Taylor

Trustee
22 October 2026

The Marilyn Trask Charitable Trust
Independent Examiner's Report to the Trustees of The Marilyn Trask Charitable Trust
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of The Marilyn Trask Charitable Trust (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

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").

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, I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Malcolm Robinson

22 October 2026
59 Kents Road
Haywards Heath
West Sussex
RH16 4HQ

The Marilyn Trask Charitable Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Other	**3**	33,000	2,271
EXPENDITURE ON:			
Separate material item of expenditure		(20,000)	(4,004)
Other		(450)	-
		(20,450)	(4,004)
NET INCOME/(EXPENDITURE)		12,550	(1,733)
NET MOVEMENT IN FUNDS		12,550	(1,733)
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,022	2,755
TOTAL FUNDS CARRIED FORWARD	**6**	13,572	1,022

The notes on pages 6 to 7 form part of these financial statements.

The Marilyn Trask Charitable Trust
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		14,022	1,022
		14,022	1,022
Creditors: Amounts Falling Due Within One Year	**5**	(450)	-
NET CURRENT ASSETS (LIABILITIES)		13,572	1,022
TOTAL ASSETS LESS CURRENT LIABILITIES		13,572	1,022
NET ASSETS		13,572	1,022
FUNDS OF THE CHARITY			
Unrestricted Funds		13,572	1,022
TOTAL FUNDS	**6**	13,572	1,022

On behalf of the board

Mr M Taylor

Trustee
22 October 2026

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

The Marilyn Trask Charitable Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1202681. The principal address is 10 Hampton Fields, Michinhampton, Stroud, GL6 9AU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is received from donations.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations	33,000	2,271

4. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	450	-

6. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,022	33,000	(20,450)	13,572
Total funds	1,022	33,000	(20,450)	13,572

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,755	2,271	(4,004)	1,022
Total funds	2,755	2,271	(4,004)	1,022

7. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

8. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.