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Charity number: 213630

THE GILBERT EDGAR TRUST

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2026

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THE GILBERT EDGAR TRUST

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THE GILBERT EDGAR TRUST

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 5 APRIL 2026

The Trust was created by the late Mr G H S Edgar by a deed dated 18 May 1955. The object of the Trust is for the Trustees to apply income to such charitable purposes and in such proportion as they in their absolute discretion think fit.

Trustees	S C E Gentilli A E Gentilli Dr R E B Solomons
Charity registered number	213630
Principal office	2 Communications Road Greenham Business Park Greenham Newbury RG19 6AB
Accountants	James Cowper Kreston 2 Communications Road Greenham Business Park Greenham Newbury RG19 6AB
Bankers	HSBC 6 Market Place Henley-on-Thames Oxfordshire RG9 2AN
Solicitors	Forsters LLP 22 Baker Street London W1U 3BW
Investment managers	Trinity Bridge Wigmore Yard 42 Wigmore Street London W1U 2RY

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THE GILBERT EDGAR TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 5 APRIL 2026

The Trustees present their annual report together with the financial statements of The Gilbert Edgar Trust for the year 6 April 2025 to 5 April 2026.

Objectives and activities

a. Policies and objectives

The Trust has widely drawn objects and may apply its income to such charitable purposes as the Trustees think fit. For a large number of years the Trustees have concentrated on making annual grants to a range of charities, generally varying between £500 and £1,500. The Trustees review the beneficiaries and from time to time amendments are made to the list. When funds allow the Trustees occasionally make larger one-off grants. Most of the beneficiaries are charities concerned with the welfare of people both in the UK and overseas. The list of grants made during the year is appended to the financial statements and shows the categories of beneficiaries that the Trustees are currently supporting.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Main achievements of the Charity

During the year, the Trust made 50 (2025: 47) grants to charitable organisations supporting a wide sector of the public.

The Trust’s funding has supported charities providing:

- assistance to individuals experiencing drug and alcohol dependency,
- support for people with learning disabilities,
- services to those experiencing homelessness,
- protection and support for vulnerable children, and
- medical and humanitarian assistance both within the United Kingdom and overseas.

Total grants awarded in the year amounted to £52,000 (2025: £32,000).

This increase reflects the Trustees’ ability to make a number of additional one-off grants during the year where resources allowed.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Trust has adequate resources to continue in operational existence for the foreseeable future.

The Trust benefits from a substantial investment portfolio and a consistent level of income, providing a stable financial base for its charitable activities. Accordingly, the financial statements have been prepared on a going concern basis.

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b. Reserves policy

The Trustees aim broadly to match annual grant expenditure to the income generated from investments, after taking account of administrative costs.

At 5 April 2026, unrestricted funds amounted to £131,445 (2025: £139,049).

These funds are held primarily to:

- provide working capital,
- ensure continuity of grant-making activities, and
- allow flexibility in responding to funding opportunities.

Given the nature of the Trust's activities and its dependence on investment income, the Trustees do not consider it necessary to hold significant free reserves beyond this level.

c. Investment policy

The Trust's investment policy is to achieve a balance between income generation and capital growth, with a moderate level of risk appropriate to its objectives.

The Trustees receive regular reports from their investment managers and review portfolio performance on an ongoing basis.

d. Risk management

The Trustees have reviewed the major risks to which the Trust is exposed and have implemented systems and procedures to manage those risks.

The principal financial risk faced by the Trust is the variability in the value and income of its investment portfolio. This risk is mitigated through:

- the appointment of professional investment managers,
- diversification of investments, and
- regular monitoring of investment performance.

The Trustees also consider risks relating to income volatility and the ongoing ability to fund charitable grants and manage these by exercising flexibility in the level and timing of grant awards.

e. Overview

Total income for the year amounted to £51,599 (2025: £49,279), derived wholly from investment income and bank interest.

Expenditure on charitable activities was £62,575 (2025: £42,774), comprising:

- charitable grants of £52,000, and
- support and governance costs of £10,575.

The Trust recorded a net expenditure before investment gains of £18,494 (2025: £53), which was more than offset by investment gains of £197,672 (2025: loss of £10,323).

As a result, total funds increased to £1,168,969 at 5 April 2026 (2025: £989,791).

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 5 APRIL 2026

Structure, governance and management

a. Constitution

The Gilbert Edgar Trust is a registered charity, number 213630, and is constituted under a Trust deed.

b. Organisational structure and decision-making policies

The Trustees who served during the year are listed on page 1 of the financial statements.

The power to appoint new Trustees rests with the existing Trustees. Decisions are made collectively by the Trustees, who meet and communicate regularly to consider grant applications and oversee the management of the Trust.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

S Gentilli
Simon Gentilli 11 Nov 2026 17:34:34 GMT (UTC +0)

.....
S C E Gentilli

Date: 11 November 2026

Adam Gentilli 10 Nov 2026 17:45:01 GMT (UTC +0)

.....
A E Gentilli

10 November 2026

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THE GILBERT EDGAR TRUST

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 5 APRIL 2026

Independent Examiner's Report to the Trustees of The Gilbert Edgar Trust ('the Charity')

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 5 April 2026.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity'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 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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 content 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:  Dated: 12 November 2026

Darren O'Connor BSc (Hons) FCCA ACA

James Cowper Kreston
2 Communications Road
Greenham Business Park
Greenham, Newbury
RG19 6AB

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THE GILBERT EDGAR TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2026

	Note	Unrestricted funds 2026 £	Endowment funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income and endowments from:					
Investments	3	**51,599**	**-**	**51,599**	49,279
Total income and endowments		**51,599**	**-**	**51,599**	49,279
Expenditure on:					
Investment management costs		**-**	**7,518**	**7,518**	6,558
Charitable activities	4	**59,203**	**3,372**	**62,575**	42,774
Total expenditure		**59,203**	**10,890**	**70,093**	49,332
Net expenditure before net gains/(losses) on investments		**(7,604)**	**(10,890)**	**(18,494)**	(53)
Net gains/(losses) on investments		**-**	**197,672**	**197,672**	(10,323)
Net movement in funds		**(7,604)**	**186,782**	**179,178**	(10,376)
Reconciliation of funds:					
Total funds brought forward		**139,049**	**850,742**	**989,791**	1,000,167
Net movement in funds		**(7,604)**	**186,782**	**179,178**	(10,376)
Total funds carried forward		**131,445**	**1,037,524**	**1,168,969**	989,791

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 to 17 form part of these financial statements.

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THE GILBERT EDGAR TRUST

BALANCE SHEET
AS AT 5 APRIL 2026

	Note		2026 £		2025 £
Fixed assets					
Investments	9		**1,112,574**		919,774
			1,112,574		919,774
Current assets					
Cash at bank and in hand		**65,076**		78,764	
		65,076		78,764	
Current liabilities					
Creditors: amounts falling due within one year	10	**(8,681)**		(8,747)	
Net current assets			**56,395**		70,017
Total net assets			**1,168,969**		989,791
Charity funds					
Endowment funds	11		**1,037,524**		850,742
Unrestricted funds	11		**131,445**		139,049
Total funds			**1,168,969**		989,791

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

S Gentilli
Simon Gentilli 11 Nov 2026 17:34:34 GMT (UTC +0)

.....
S C E Gentilli

Adam Gentilli 10 Nov 2026 17:45:01 GMT (UTC +0)

.....
A E Gentilli

Date: 11 November 2026

10 November 2026

The notes on pages 8 to 17 form part of these financial statements.

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

1. General information

The Gilbert Edgar Trust is a registered Charity in England and Wales. The address of its registered office is 2 Communications Road, Greenham Business Park, Greenham, Newbury, RG19 6AB.

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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Gilbert Edgar Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

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2. Accounting policies (continued)

2.5 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

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3. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from investments	50,313	**50,313**	47,779
Bank interest	1,286	**1,286**	1,500
	51,599	**51,599**	49,279
Total 2025	49,279	49,279	

4. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2026 £	Endowment funds 2026 £	Total 2026 £	Total 2025 £
Charitable activities	59,203	3,372	**62,575**	42,774
Total 2025	39,235	3,539	42,774	

5. Analysis of expenditure by activities

	Grant funding of activities 2026 £	Support costs 2026 £	Total funds 2026 £	Total funds 2025 £
Charitable activities	52,000	10,575	**62,575**	42,774
Total 2025	32,000	10,774	42,774	

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5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2026 £	Total funds 2025 £
Accountancy fees	**3,648**	3,660
Independent examination	**1,356**	1,320
Accountancy admin fees	**3,048**	2,940
Bank charges	**39**	80
Legal fees	**2,484**	2,774
	10,575	10,774

6. Analysis of grants

	2026 £	2025 £
Children		
Gt Ormond St.Children's Hospital Fund	**500**	500
National Autistic Society	**500**	500
NSPCC	**1,500**	1,500
NSPCC re Childline	**500**	500
Nat. Inst. of Conductive Education	**1,000**	1,000
Potential Plus UK	**500**	500
St Basils	**500**	500
Wellbeing of Women	**500**	500
	5,500	5,500
Deaf/Blind		
RNIB	**500**	500
RP Fighting Blindness	**500**	500
Sense	**500**	500
	1,500	1,500
Drug Abuse		
Action on Addiction	**1,000**	1,000
Release	**500**	500
	1,500	1,500

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Disabilities		
Canterbury Oast Trust Ltd	**500**	500
Headway - The Brain Injury Assoc	**500**	500
HF Trust Ltd	**500**	500
Orchard Vale Trust	**500**	500
Thornage Hall Independent Living	**500**	500
United Response	**500**	500
Willow Trust	**500**	500
	3,500	3,500
Homeless		
Centrepoint	**1,500**	1,500
Mind	**1,500**	1,500
	3,000	3,000
Hospice		
East Anglia's Children's Hospices	**500**	500
Havens Christian Hospice	**500**	500
Hospice of St Francis	**500**	500
St Columba's Hospice	**500**	500
	2,000	2,000
Medical		
Cystic Fibrosis Trust	**1,000**	1,000
Macmillan Cancer Support	**1,000**	1,000
Pain Relief Foundation	**500**	500
Spinal Injuries Association	**500**	500
	3,000	3,000
Overseas		
Bees Abroad	**1,000**	1,000
British Red Cross	**1,500**	1,500
Echo	**1,000**	1,000
Impact Foundation	**1,000**	1,000
Prisoners Abroad	**500**	500
Save the Children Fund	**1,000**	1,000
WaterHarvest	**1,000**	1,000
	7,000	7,000

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Research		
Anthony Nolan Trust	**500**	500
Bloodwise	**500**	500
Medical College of St Bartholomews Hospital Trust	**500**	500
Prostate Cancer Research Centre	**1,000**	1,000
	2,500	2,500
Social		
Elizabeth Finn Care	**500**	500
Hambleden Church Council	**500**	500
Police Foundation	**500**	500
R A B I	**500**	500
Samaritans	**1,500**	1,500
	3,500	3,500
Youth		
Nat Assoc of Clubs for Young People	**500**	500
	500	500
Additional grants		
The Air Ambulance	**10,000**	-
The Chiltern Centre	**5,000**	-
Bluebells Day Centre	**5,000**	-
	20,000	-
Less: prior year grants withdrawn/not taken up	**(1,500)**	(1,500)
	52,000	32,000

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £1,356 (2025 - £1,320).

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2025 - £NIL).

During the year ended 5 April 2026, no Trustee expenses have been incurred (2025 - £NIL).

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9. Fixed asset investments

	Listed investments £
Cost or valuation	
At 6 April 2025	**919,774**
Additions	**121,220**
Disposals	**(112,691)**
Revaluations	**184,271**
At 5 April 2026	**1,112,574**
Net book value	
At 5 April 2026	**1,112,574**
At 5 April 2025	919,774

The historical cost of the investments at 5 April 2026 was £883,653 (2025: £875,124).

10. Creditors: Amounts falling due within one year

	2026 £	2025 £
Trade creditors	**1,680**	2,070
Accruals and deferred income	**7,001**	6,677
	8,681	8,747

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

11. Statement of funds

Statement of funds - current year

	Balance at 6 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2026 £
Unrestricted funds					
Unrestricted Income Fund	**139,049**	**51,599**	**(59,203)**	**-**	**131,445**
Endowment funds					
Capital Endowment Fund	**850,742**	**-**	**(10,890)**	**197,672**	**1,037,524**
Total of funds	**989,791**	**51,599**	**(70,093)**	**197,672**	**1,168,969**

Investment management costs are allocated 100% to the capital endowment fund.

Legal and professional costs including accountacy fees are allocated 55% to the capital endowment fund and 45% to the unrestricted income fund.

The unrestricted income fund of the charity may be applied for any charitable purpose at the discretion of the Trustees.

The capital endowment fund is to be invested and the income used for any charitable purpose at the discretion of the Trustees.

Statement of funds - prior year

	Balance at 6 April 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2025 £
Unrestricted funds					
Unrestricted Income Fund	129,005	49,279	(39,235)	-	139,049
Endowment funds					
Capital Endowment Fund	871,162	-	(10,097)	(10,323)	850,742
Total of funds	1,000,167	49,279	(49,332)	(10,323)	989,791

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12. Summary of funds

Summary of funds - current year

	Balance at 6 April 2025 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2026 £
General funds	**139,049**	**51,599**	**(59,203)**	**-**	**131,445**
Endowment funds	**850,742**	**-**	**(10,890)**	**197,672**	**1,037,524**
	989,791	**51,599**	**(70,093)**	**197,672**	**1,168,969**

Summary of funds - prior year

	Balance at 6 April 2024 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 5 April 2025 £
General funds	129,005	49,279	(39,235)	-	139,049
Endowment funds	871,162	-	(10,097)	(10,323)	850,742
	1,000,167	49,279	(49,332)	(10,323)	989,791

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2026 £	Endowment funds 2026 £	Total funds 2026 £
Fixed asset investments	75,050	1,037,524	**1,112,574**
Current assets	65,076	-	**65,076**
Creditors due within one year	(8,681)	-	**(8,681)**
Total	131,445	1,037,524	**1,168,969**

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13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Fixed asset investments	69,032	850,742	919,774
Current assets	78,764	-	78,764
Creditors due within one year	(8,747)	-	(8,747)
Total	139,049	850,742	989,791