Charity number: 327737

The Diana Edgson Wright Charitable Trust

Trustees' report and financial statements

for the year ended 31 December 2025

The Diana Edgson Wright Charitable Trust

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 12

The Diana Edgson Wright Charitable Trust

Legal and administrative information

Charity number	327737
Principal address	Care of: Henry Moorhead & Company Solicitors 2 Stade Street, Hythe, Kent CT21 6BD
Trustees	H C D Moorhead T S N Moorhead
Independent Examiner	Maxine Anne Gambrill FCCA PG Lemon LLP 134 High Street Hythe Kent CT21 5LB
Bankers	National Westminster Bank plc Europa House 49 Sandgate Road Folkestone, Kent CT20 1RU
Stockbrokers	Tyndall Investment Management 5-8 The Sanctuary London SW1P 3JS
Solicitors	Henry Moorhead & Company 2 Stade Street Hythe Kent CT21 6BD

The Diana Edgson Wright Charitable Trust

Report of the Trustees
for the year ended 31 December 2025

The Trustees present their report and the financial statements for the year ended 31 December 2025. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Governing document

The governing document of the Diana Edgson Wright Charitable Trust is a trust deed dated 31 December 1987.

Appointment of Trustees

The board of trustees has the power to appoint additional trustees as they see fit to do so.

Decision making

The governing document provides that the trustees shall pay or apply the entirety of the annual income of the trust fund to or for such charitable purposes or such charitable foundations as the trustees shall from time to time in their absolute discretion determine. This was subject to a provision that the trustees had the power, during the period of 21 years from the date of the trust deed, to accumulate the whole or any part of the income of the trust fund as an accretion to the capital thereof. The trustees are also permitted to pay certain expenses out of the income of the trust.

Risks

The trustees have examined the major risks to which the trust is exposed and systems have been established to mitigate those risks.

Funds' management and administration

In furtherance of the trust's principal object, the trustees have adopted a policy of prudent fund investment which provides the trust with a satisfactory income return while providing opportunity foe capital growth. There has been no change to this policy since the last report.

The trustees consult regularly between themselves and with their advisers in deciding future investment policies and the charitable causes to which the trust can make donations.

Objectives and activities

Objectives and aims

The trust provides public benefit by donating funds to a variety of charitable organisations.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Financial review

During the year, the trust received investment income of £72,701. A total of £68,000 was donated to charitable causes during the year.

The financial statements show the movements in the trust funds and the financial position of the trust at 31 December 2025.

The trustees consider that the financial position of the trust at 31 December 2025 is satisfactory and its investments afford adequate scope for income to fund future donations to charitable causes. The trustees consider that the investments continue to afford further scope for long term future growth.

Figures referred to in this Report are taken from the attached Financial Statements. which comply with the current statutory requirements.

The Diana Edgson Wright Charitable Trust

Report of the Trustees
for the year ended 31 December 2025

At 31 December 2025 the trust had freely available cash funds of £18,281. It is the policy of the trust to maintain reserves at a level which enables the trustees to approve and make donations to other charitable organisations at appropriate intervals during the year and to ensure that the trust is able to meet any liabilities or other commitments it may have.

Statement of trustees' responsibilities

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

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 charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

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

The Trustees are responsible for keeping proper accounting records which 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 and the Charities (Accounts and Reports) Regulations 2008. 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.

On behalf of the board

H C D Moorhead
Trustee

The Diana Edgson Wright Charitable Trust

Independent examiner's report to the Trustees on the unaudited financial statements of The Diana Edgson Wright Charitable Trust.

I report on the accounts of The Diana Edgson Wright Charitable Trust for the year ended 31 December 2025 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's Trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M.A Gambrill

Maxine Anne Gambrill FCCA

Independent examiner
PG Lemon LLP
134 High Street
Hythe
Kent
CT21 5LB

24 October 2026

The Diana Edgson Wright Charitable Trust

Statement of financial activities

For the year ended 31 December 2025

	Notes	Unrestricted funds £	Endowment funds £	2025 Total £	2024 Total £
Income					
Investment income	2	72,701	-	72,701	75,290
Total income		72,701	-	72,701	75,290
Expenditure					
Charitable activities	3	83,721	-	83,721	85,075
Total expenditure		83,721	-	83,721	85,075
Net income/(deficiency) before investment gains		(11,020)	-	(11,020)	(9,785)
Net gains/(losses) on investments		233,544	-	233,544	(2,379)
Net income		222,524	-	222,524	(12,164)
Total funds brought forward		1,541,120	500	1,541,620	1,553,784
Total funds carried forward		1,763,644	500	1,764,144	1,541,620

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 12 form an integral part of these financial statements.

The Diana Edgson Wright Charitable Trust

Balance sheet
as at 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investments	5		1,740,643		1,519,489
Current assets					
Capital cash funds held by Stockbrokers		1,350		1,995	
Income cash funds held by Stockbrokers		1,540		3,895	
Cash at bank and in hand		22,651		18,281	
		25,541		24,171	
Creditors: amounts falling due within one year	6	(2,040)		(2,040)	
Net current assets			23,501		22,131
Net assets			1,764,144		1,541,620
Funds	7				
Endowment funds			500		500
Unrestricted income funds			1,763,644		1,541,120
Total funds			1,764,144		1,541,620

The financial statements were approved by the Trustees on and signed by

H C D Moorhead

Trustee

The notes on pages 7 to 12 form an integral part of these financial statements.

Notes to financial statements for the year ended 31 December 2025

1. Accounting policies

The principal accounting policies are summarised below.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Diana Edgson Wright Charitable Trust Trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement because it is a smaller charity.

1.3. Fund accounting

Funds held by the charity are either:

- Unrestricted general funds, which may be used in accordance with the charitable objects at the discretion of the trustees;

- Endowment funds, which may not be used by the trustees in any manner.

1.4. Investments

Investments held comprise shares listed on the UK and overseas Stock Exchanges, authorised unit trusts and UK Government Stocks. The investments are stated at market value at the balance sheet date and the gain or loss taken to the statement of financial activities.

2. Investment income

	Unrestricted funds £	2025 Total £	2024 Total £
Income from listed investments	72,385	72,385	74,983
Bank deposit interest	316	316	307
	72,701	72,701	75,290

3. Costs of charitable activities

	2025 Total £	2024 Total £
Donations to charitable causes		
Animals in Need	-	1,000
Ashford & Tenterden Umbrella Club	-	1,000
Asthma & Lung UK	-	1,000
Barn Owl Trust	1,000	1,000
Bowel Cancer UK	1,000	-
British Disabled Angling Association Children	1,000	-
Brainwave	1,000	-
British Hen Welfare Trust	1,000	1,000
British Liver Trust	1,000	-
Bude Scout Group Hut	-	1,000
Carers Support East Kent	-	1,000
Care for Veterans	1,000	-
Cats Protection	1,000	1,000
Challengers	-	1,000
Children Today	1,000	-
Clowns in the Sky	-	1,000
Childrens Trust	1,000	-
City Escapes	1,000	-
Crohn's & Colitis UK	2,000	2,000
Croydon Vision	-	1,000
CRY	1,000	-
Dame Vera Lynn Children's Charity	1,000	-
Daybreaks Trust	1,000	-
Dementia UK	-	1,000
Disabled Sailors Association	1,000	1,000
Dogs Trust	1,000	1,000
Dream Holiday (Cystic Fibrosis)	1,000	-
Ellenor Hospice	-	1,000
Ely Cathedral	1,000	-
Essex Dementia Trust	1,000	-
Flicka Foundation	-	1,000
Forever Hounds Trust	-	1,000
Great Ormond Street Hospital	2,000	2,000
Guide Dogs for the Blind Association	1,000	-
Gurka Welfare Trust	-	1,000
Harper Osprey Wildlife Rescue	-	1,000
Heal & Toe Children's Charity	-	1,000
Hearing Dogs for Deaf People	1,000	-
Heart of Kent Hospice	-	1,000
Headway	-	1,000
Hopefiled Animal Sanctuary	-	1,000
Inspire a Teen	1,000	-

	2025 Total £	2024 Total £
Donations to charitable causes (continued)		
Kingswood Trust	1,000	-
Learn and Thrive (Down's Syndrome)	1,000	-
Leukaemia UK	1,000	1,000
Lennox Children's Cancer Fund	-	1,000
Little Hiccups	1,000	-
London Wheelchair Rugby	-	1,000
Lupus UK	1,000	-
Macmillan Cancer Support	2,000	2,000
Marie Curie	-	1,000
Make Them Smile	-	1,000
Mare & Foal Sanctuary	1,000	1,000
Meningitis Now	1,000	1,000
Moorland Mouse Trust	1,000	1,000
Multiple Sclerosis Kent Therapy Centre	1,000	1,000
Myeloma UK	-	1,000
NKF Kidney Patients UK	-	1,000
Operation Smile	-	1,000
Ovacome	1,000	-
Pancreatic Cancer Research Fund	-	1,000
Parkinson's UK	1,000	-
People's Trust for Endangered Species	-	1,000
PDSA	1,000	-
Pilgrims Hospices East Kent	1,000	-
Prostate Cancer UK	-	1,000
Redwings Horse Sanctuary	1,000	2,000
Refreshing Minds	1,000	-
Retreat Animal Rescue and Sanctuary	1,000	-
Rising Sun Kent	1,000	
Royal Marsden Cancer Charity	1,000	1,000
Royal National Lifeboat Institution	-	1,000
Royal Society for Blind Children	1,000	1,000
RSPCA Ashford Garden Cattery	3,000	3,000
Salvation Army Hythe Branch	1,000	-
Scotty's Little Soldiers	1,000	1,000
Scotty's Staffy Club	-	1,000
Senior Staffy Club	1,000	3,000
Sebakwe Black Rhino Trust	1,000	-
Solent Sharks Wheelchair Rugby	1,000	-
SOS	1,000	-
Strongbone's Children Charitable Trust	-	1,000
St Leonard's Church, Hythe	1,000	-
St Martins in the Fields	1,000	-
St Martins Charity (Homelessness)	1,000	-

	2025 Total £	2024 Total £
Sue Ryder	1,000	-
Swansea Cats & Kittens	1,000	-
Target Ovarian Cancer	-	1,000
Tall Ships Youth Trust	1,000	1,000
The Donkey Sanctuary	1,000	1,000
The Gurkha Welfare Trust	1,000	-
The Salvation Army, Hythe	-	1,000
Thornberry Animal Sanctuary	-	1,000
Tommy's Org.	-	1,000
Turner Contemporary	1,000	1,000
Woodlands Animal Sanctuary	1,000	-
Unique	-	1,000
Whitstable All Saints Church	-	2,000
Wildfowl and Wetlands Trust	1,000	2,000
Wood Green , The Animals Charity	1,000	-
	68,000	70,000
Support costs		
Investment management fees	13,181	12,705
Accountancy fees	2,040	2,220
Bank charges	-	-
Trustees' expenses	500	150
	83,721	85,075

4. Trustees

During the year the trustees were reimbursed out of pocket expenses for postage totalling £500 (2024 £150).

Notes to financial statements for the year ended 31 December 2025

5. Fixed asset investments

	Listed investments £	Total £
Valuation		
At 1 January 2025	1,519,489	1,519,489
Additions	220,388	220,388
Disposals	(132,423)	(132,423)
Revaluations	133,189	133,189
At 31 December 2025	1,740,643	1,740,643
Historical cost as at 31 December 2025	1,304,730	1,304,730

All fixed asset investments are held within the United Kingdom.

6. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,040	2,040

7. Analysis of net assets between funds

	Unrestricted funds £	Endowment funds £	Total funds £
Fund balances at 31 December 2025 as represented by:			
Investment assets	1,740,143	500	1,740,643
Current assets	23,501	-	23,501
	1,763,644	500	1,764,144

8. Unrestricted funds

	At 01/01/25 £	Incoming resources £	Outgoing resources £	Gains and losses £	At 31/12/25 £
General fund	1,541,120	72,701	(83,721)	233,544	1,763,644

9. Endowment fund

	At 1 January 2025 and 31 December 2025 £
Mrs D Edgson Wright Fund balance	500