REGISTERED CHARITY NUMBER: 1167759

Report of the Directors and Trustees

Unaudited Financial Statements

for the Year Ended

31 March 2026

for

The Fintry Trust

A Charitable Incorporated Organisation (CIO)

The Fintry Trust (A CIO)

Contents of the Financial Statements

for the Year Ended 31 March 2026

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The Fintry Trust

Report of the Directors and Trustees
for the Year Ended 31 March 2026

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1167759

Principal address
Fintry
Church Lane
Brook
Godalming
Surrey
GU8 5UQ

Trustees
Mrs P Jeanrenaud
Mr A M Butters (Retired 09-09-25)
Mr M C Morison
Dr S Jeanrenaud
Miss E Medler
Mr H Cirpan (As of 09-09-25)

Independent Examiner
Anthony Kelly FCA
Independent Examiner
2 Woodberry Close
Chiddingfold
Godalming
Surrey
GU8 4SF

Bankers
Barclays Bank plc
19, North Street,
Guildford,
Surrey,
GU1 4AF

Investment Advisers
Rathbones Investment Management Ltd (Formerly Investec)
30 Gresham Street
London
EC2V 7QN

The Fintry Trust

Report of the Directors and Trustees
for the Year Ended 31 March 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

On 1st April 2017 the Fintry Trust changed its status from a charitable trust to a charitable incorporated organisation (CIO). The name of the organisation and its purpose remain unchanged.

The Fintry Trust was founded to make available Ideal Philosophy, Religion, Science and Art which have been expressed and developed throughout history in the Eastern and Western streams of thought. The centre of the Trust's activities is an Arts and Crafts Retreat House in the Surrey countryside. Retreats, classes, talks, and recitals bring a varied approach to the Ideal life, and towards this end the Temple serves as the heart of the house, and daily devotions are celebrated which strengthen and maintain the spiritual atmosphere within which all its activities take place.

The Charity is controlled by its governing document, the CIO Constitution and is a Charitable Incorporated Organisation.

The Board appoints Trustees. The Trustees who served the charity during the period were as follows:

Mrs P Jeanrenaud - Chairman
Mr M C Morison
Mr A M Butters (retired 09-09-25)
Dr S Jeanrenaud
Miss E. Medler
Mr H Cirpan (trustee as of 09-09-25)

Recruitment and appointment of new Trustees

The Constitution provides for a minimum of 3 and a maximum of 8 Trustees. We aim to keep a balance of talents on the Board, and where there is a need for new Trustees this is identified and factored into succession planning by the existing Trustees. The Chairman is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the governing document, administrative procedures and the history and philosophical approach of the charity. A new Trustee would receive a copy of the previous year's annual report and accounts and a copy of the Charity commission leaflet 'The Essential Trustee: What You Need to Know'.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have established a risk register to identify and manage the major risks to which the charity may be exposed. This is reviewed annually by them.

The Fintry Trust

Report of the Directors and Trustees
for the Year Ended 31 March 2026

Overview

The Trust is an educational charity dedicated to integral wisdom. The Trust's five-year strategy promotes this purpose; develops and delivers a programme consonant with this objective; supports and expands its community of beneficiaries; and maintains and upgrades its physical infrastructure, given the availability of human and financial resources.

In accordance with the public benefit requirement set out by the Charity Commission, the Trust engages in a range of educational activities in line with its aims. Activities are open to all regardless of ability to pay. These activities include providing taught courses in several formats evenings, study-days (virtual and face-to-face) purchasable courses on our website under Integral Wisdom section and residential weekends; offering organised retreats and making the retreat house available to like-minded organisations (thus extending our reach); providing a library of rare and important books on mysticism, religion and philosophy; publishing and distributing a series of books and magazines under the 'Shrine of Wisdom' imprint; maintenance of two websites in support of the above.

The use of video conferencing technology, specifically Zoom, which was so useful during lockdown when face-to-face meetings and events were curtailed, has become an integral part of our programme, providing opportunities for those unable to attend events in person to join by Zoom, where provision has been made.

Looking at the overall financial aims of the Trust, an important part of the strategy programme is to increase funds to cover additional activities. To date we do not have a particular fund-raising policy in place, relying on donations, rental income from the cottage, lodge and the flat, and the small amount raised by the sale of CDs, cards and books. However, we are looking at fundraising as a current addition to our financial plans.

From the Chair of Trustees

The purpose and value of an organisation that supports and nourishes spiritual growth is the innate movement towards unity. This unity may be hidden in diversity as groups choose to extend their sphere of operations, but unity as the underlying value of any organisation keeps the simplicity and directness of its goals to the forefront of its activities.

The Trust is dedicated to Integral Wisdom, which is an expression of this unity; it results from the integration of the many ways humanity has discovered, gathered and presented the Eternal verities throughout history.

Chair's Report Continued

This year we welcomed Huseyin Cirpan as a trustee. Huseyin has extensive experience in running programmes for young adults and has talents in the areas of finance and business. We look forward to working with him. At the same time, our long-serving trustee and treasurer, Andrew Butters, retired. We will miss his rare mixture of acuity and sensitivity in overseeing our finances.

For the past few years, we have had two streams of programme in the Trust - Lifelong Learning and Integral Wisdom. For more than 20 years, Lifelong Learning has been presenting the perennial wisdom through classes, talks, lectures, short retreats and days of contemplation. The programme called Integral Wisdom offers a broad curriculum of classes, mindfulness retreats, synchronous and asynchronous classes, applying the ideals of goodness, truth and beauty to all aspects of daily life. Details of the programme offered this year are included in the accompanying Manager's Report. This includes a Summer School run by the Integral Wisdom group, based each year on one of the areas the Trust is dedicated to; Ideal Philosophy, Ideal Science, Ideal Art, Ideal Religion and Mysticism. This past year's Summer School; "As Above, So Below: the Wisdom of Integral Science" was especially interesting for its speakers, Wakanyi Hoffman and Matthew Fox, who addressed the topics of Wisdom and AI Technology, and the Physics of Angels respectively, providing excellent examples of the application of the Ideal to mundane life. We are always interested in including younger people who are looking for spiritually stimulating programme that diverge from more traditional approaches. The Summer School is one such opportunity, and in 2026 we look forward to its emphasis on Ideal Art, entitled "The Art of Awakening".

It is always a pleasure to visit the Trust's 'Library at Fintry' page on the Website for the Online Exhibitions curated by our Librarian, Derek Parker. Of particular interest are the 'Treasures of the Fintry Trust Library' which highlights some of the more arcane volumes we possess. The exhibition currently on display includes a 1730 translation by William Causton of The Consolation of Philosophy. This important work by Boethius is a dialogue between Boethius, who is in prison for suspected treason, and a personification of Philosophy who feeds him her metaphysical 'medicine' in progressively stronger doses, until he is 'cured'. The library holds many valuable works of philosophical mysticism which make it decidedly worth a visit. (Visitors should contact the administrator first; 01428 682621 or email; admin@thefintrytrust.org.uk) .

Chair's Report Continued - Future

Looking to the future, the Trustees have decided to develop and implement a fund-raising policy consistent with the Charity Commission's guidance, and to adjust our investment strategy in consultation with our investment manager. The goal of these changes is to improve the security of the Trust's finances, allowing us to develop further programmes to reach a wider group of seekers. We will keep our supporters updated through the newsletter.

Maintaining Fintry and offering its beauty and sacred atmosphere to the public it serves, is considered by the Trustees to be essential to its curriculum. Outside groups use Fintry for their retreats, businesses hold away days, and there are rooms available for various kinds of therapies. Those wishing to make bookings or to inquire about individual retreats are encouraged to apply to the administrator.

The Trustees would like to thank our staff for their talent, creativity and sustained service. We also value our volunteers, who generously and enthusiastically offer their labour, and all those who give their extensive experience and expertise to help maintain and nourish the Trust's programme and Fintry itself.

Manager's Report – April 2025 to March 2026

Fintry was occupied throughout the year with residential and non-residential bookings of the house, Studio and Quiet Room. Furthermore, its online presence in the form of the Integral Wisdom Learning Platform and the Lifelong Learning Zoom programme sustained a worldwide community able to benefit from its spiritual influence.

In accordance with the Strategy Plan, several free monthly events were held, including three online Reading Groups on Thomas Traherne's *Centuries of Meditations* led by David Buresh, *The Simple Way* led by Elizabeth Medler and *The Cloud of Unknowing* led by Julie Parker. In addition, around 40 people came to the second Christmas Open Day. All activities were advertised through a monthly newsletter sent to over 1,000 subscribers. Each newsletter also includes a scholarly Calendar Note produced by Robert Clark based on names commemorated in the Shrine of Wisdom Perpetual Festival Calendar.

As well as TUO retreats, a number of Trust retreats were held, including our first 'Awayday Retreat', the third Fintry Trust Summer School 'As Above, so Below: the Wisdom of Integral Science 'led by Drs Sally and Jean-Paul Jeanrenaud and Murray Morison, two Silence and Well-Being retreats – one as part of the Autumn Equinox Week, and one entitled 'Reading the Mystics' led by Julie and Eleanor Parker. Three study days were held at Fintry on '*The Cloud of Unknowing*', '*The Golden Verses of the Pythagoreans*' and '*Boethius and the Consolation of Philosophy*', each led by Julie Parker. Zoom presenters included Dr Michael Griffin, Dr Philip Line, Philip Marvin, Dr Brendan O'Byrne, Arthur Farndell, Dr Sebastian Moro Tornese, Dr Chris Coombe, Dr Stephen Taylor, Dr Rebecca Tarnas, Mary Attwood, Adina Bezerita, and the eminent literary critic and scholar Dr Piero Boitani. Fifteen subscribers took up the offer to pay £95 to attend or receive recordings of all Zoom events between 1st Oct 2025 and 31st December 2026. Rev Dr Matthew Fox and Wakanyi Hoffman also joined the 2025 Summer School as online presenters. We are grateful to all these presenters for volunteering their services to support the Trust, as did local volunteers Kurt Rowe and Joanna Al-Zuhairi, offering Studio sessions at Fintry.

Manager's Report – April 2025 to March 2026 Continued

This year we held our first Autumn Equinox week, consisting of a Retreat, Open Day, talks by Dr Eleanor Parker and Philip Carr-Gomm and a Zoom meeting consisting of readings and meditation to mark the moment of the Equinox itself. The practice of marking the Solstices and Equinoxes has continued from then on. The year closed with the first Integral Wisdom Annual Lecture given by Murray Morison entitled 'Sacred Stories, Living Truths: Exploring the Evolution of Human Awareness'.

The Trust website continued to support venue hire, book sales, event advertising and enrolment. It provided access to free recorded content, an extensive album of recent and historical photographs and YouTube videos. The Integral Wisdom programme also has a separate website detailing its self-paced courses, blogs and special events.

Trust Librarian Derek Parker created a new online exhibition of Library holdings on the prolific writer A. E. Waite, and three further 'Treasures of the Library' exhibitions featuring the 1650 work *Unheard of Curiosities* by James Gaffarel, the 1812 *Horae Sinica* by Rev. Robert Morrison, and the 1730 edition of *The Consolation of Philosophy* translated by William Causton.

Over 330 Shrine of Wisdom books were sold this year, *The Divine Pymander of Hermes Trismegistus, The Mystical Theology of Dionysius the Areopagite* and *The Golden Verses of the Pythagoreans* constituting almost half of the total number of books sold. In-person sales were still low but the introduction of a new Sum-Up machine may assist with these in the future. Online sales via the Amazon Advantage programme also made an important contribution. Sales through our North American distributor were highly satisfactory and we gratefully acknowledge the invaluable contribution he has made to the work of the Shrine of Wisdom over a great many years. Our chief aim remains the same: to ensure that the transformative knowledge contained in the books arrives in the hands of the sincere seeker.

Ian Stobie, Fellow of the Royal Society of Arts, continued to promote Fintry as a residential venue for the RSA and other professional bodies. A landmark formal dinner hosted by Andy Haldane, the then RSA Chief Executive, was held in October 2024, and this gave rise to further valuable bookings in 2025, such as the Leadership retreat led by Stephanie Boyce, former President of the Law Society and Jamie Frampton OBE, Vice-President of the International Federation for Sports Officials. Ian now runs a monthly drop-in meeting for local RSA Fellows, and these meetings in turn have led to a proposal to utilise the grounds and some of Jason Mattingley's time on a regular basis to support therapeutic gardening projects.

As always, every attempt was made to avoid unnecessary expenditure at Fintry, while yet maintaining the highest levels of service: the accommodation and catering were outstanding, the house was impeccably well-maintained, and the gardens as beautifully tended as ever. All health & safety policies were reviewed and approved. Extensive Energy Efficiency work, overseen by Jean-Paul Jeanrenaud and Amanda Reid, was carried out, chiefly on the tenanted properties. The Trust retains a small long-standing core of permanent staff, supplemented by former employees working on a self-employed basis, keeping fixed costs under control. These costs have risen substantially in recent years, partly driven by external factors, but also as a reflection of increased business activity. Despite the increase in bookings and footfall, this is the smallest number of staff that the Trust has ever employed since external bookings began to supplement TUO retreats.

The Fintry Trust

Report of the Directors and Trustees
for the Year Ended 31 March 2026

FINANCIAL REVIEW

Financial Review

The Fire Risk assessment in April 25 has led to money being spent on renovations and repairs to Fintry, which is a large Edwardian property, bringing the fire safety standard for the buildings up to date. The recurrent income for the year is £182,438.50 (2025 £176,117) up on last year.

Expenditure before movements on investments increased from £297,808 to £317,058.84. A rise of just over 6% which includes increasing Staffing costs, one of the main costs servicing the Retreat House, Grounds and Garden increase due to the requirement of an outside shelter, from the fire risk assessment. Brokers fees are up as the Investment portfolio has been altered to generate more income. Overall, this resulted in an operating deficit of £134,620.34 (2025 £121,691). However, there was a realised gain of £37,001, on disposal of investments in the year and unrealised gain of £145,535 thus changing the loss into a net surplus of £47,916 to the reserves.

In the year old fully depreciated assets have been written off in the accounts.

Fintry has been working hard to increase income levels over the last year and is looking to increase income streams further. The ongoing development of Integral Wisdom Platform and in particular the Lifelong Learning is growing well. Expenditure continues to be reviewed and minimised since the Trustees do not want to have to sell investments which provide a material income stream each year.

Reserves policy

The Trust aims to maintain liquid reserves of at least 3 months expenditure which is estimated to be £65,000 on average. On 31 March 2026 net current assets were £63,418 (2025: £75,065). Given the investments the Trust holds the Trustees are comfortable with this since it does vary considerably over the year.

The Trustees keep the reserves policy under review, and this would be revised in line with the strategy which is discussed at the AGM.

ON BEHALF OF THE BOARD:

Mrs P Jeanrenaud – Chair of the Fintry Trust

Date: 21 September 2026

Independent Examiner's Report to the Directors and Trustees of
The Fintry Trust

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 11 to 20.

Respective responsibilities of directors and examiner

The charity's directors are responsible for the preparation of the accounts. The charity's directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether any matters have come to my attention.

Basis of independent examiner's report

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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Other matters

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with 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 (FRS102) 2nd edition issued in October 2019 in preference to the Accounting and Reporting Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Independent examiner's statement

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

1 which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

Independent examiner's statement (continued)

2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Anthony Kelly FCA
Independent Examiner
2 Woodberry Close
Chiddingfold
Godalming
Surrey
GU8 4SF

Date: 22 September 2026

The Fintry Trust

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Donations and legacies	2	20,572	19,284
Other trading activities	3	53,197	52,088
Investment income	4	36,100	35,251
Incoming resources from charitable activities			
Teaching of ideal philosophy, science art and religion		70,731	66,733
Shrine of Wisdom publications		1,797	1,625
Other		42	63
Profit on Sale of Fixed Asset		-	1,073
Total incoming resources		182,439	176,117
RESOURCES EXPENDED			
Costs of raising funds	5	11,002	5,588
Charitable activities			
Teaching of ideal philosophy, science art and religion		296,679	283,851
Shrine of Wisdom publications		246	254
Support costs		9,132	8,115
Other resources expended		-	-
Total resources expended		317,059	297,808
NET INCOME/(EXPENDITURE)		(134,620)	(121,691)
Net gains and (losses) on investments			
Realised gains/(loss) on fixed asset investments		37,001	10,957
Unrealised gains/(loss) on fixed asset investments		145,535	10,776
Total recognised gains/(loss)		182,536	21,733
Net movement in funds		47,916	(99,958)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,526,084	1,626,042
TOTAL FUNDS CARRIED FORWARD		1,574,000	1,526,084

The Fintry Trust

Balance Sheet
As 31 March 2026

	Notes	2026 Unrestricted Funds £	2025 Unrestricted Funds £
FIXED ASSETS			
Tangible assets	9	421,229	440,802
Investments	10	1,089,353	1,010,217
		1,510,582	1,451,019
CURRENT ASSETS			
Debtors	11	12,590	17,745
Cash at bank and in hand		83,889	89,627
		96,479	107,372
CREDITORS			
Amounts falling due within one year	12	(33,061)	(32,307)
NET CURRENT ASSETS		63,418	75,065
TOTAL ASSETS LESS CURRENT LIABILITIES		1,574,000	1,526,084
PROVISIONS FOR LIABILITIES		-	-
NET ASSETS	13	1,574,000	1,526,084
FUNDS	14		
Unrestricted funds		1,574,000	1,526,084
TOTAL FUNDS		1,574,000	1,526,084

The financial statements were approved by the Board of Trustees on 9 September 2026 and were signed on its behalf by:

Mrs P Jeanrenaud - Trustee

1. ACCOUNTING POLICIES

Accounting convention

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) 2nd edition issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Going concern

The Trustees remain confident that sufficient funding and reserves are in place and that the charity has adequate resources to enable it to continue as a going concern for the foreseeable future.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Legacies are accounted for when receipt is probable and the amount due is capable of being estimated reliably.

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to certain headings, they have been allocated to activities on a basis consistent with the use of resources.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Support costs

These include the costs of preparation and examination of the statutory accounts, the costs of Trustees meetings, and the cost of any legal or professional advice to Trustees on governance, constitutional or strategic matters.

1. ACCOUNTING POLICIES continued

Tangible fixed assets
Depreciation is provided at the following annual rates to write off the cost of each asset over its estimated useful life.

Freehold property improvements	- 10% straight line
Furniture, fittings and equipment	- 10%/20% straight line
Plant and machinery	- 10% straight line
Tractor	- 10% straight line
Computer and website	- 33% straight line

Tangible fixed assets (continued)
These are capitalised if they can be used for more than one year. They are valued at cost or a reasonable value on receipt. Minor additions, defined as those costing less than £500, are usually expensed in the year they are bought.

All assets are depreciated using straight line policy.

The library, which has been built up over many years, is carried at its insurance value. This is reviewed every few years.

The freehold property is not depreciated because the market value is significantly higher than the cost shown in the accounts.

Cash at Bank
This includes the legacy accounts in the name of the old Trust since the CIO has sole control over the use of these accounts.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for, or restricted, purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. There are no restricted funds at present.

1. ACCOUNTING POLICIES continued

Investments
All investments are quoted on a recognised stock exchange and are shown at market value at the 5 April. Any material difference between the valuation on 31 March and 5 April is disclosed in the investment note. Any realised and unrealised gains and losses are reflected on the face of the Statement of Financial Activities. Investments are held to generate income and provide a fund for any material capital expenditure required. They are therefore invested on a medium risk/medium return basis.

Debtors and creditors receivable/payable within one year
Debtors and creditors with no stated interest rate, and receivable or payable within one year, are recorded at transaction price.

2. DONATION AND LEGACIES

	2026	2025
	£	£
Donations and gift aid	20,572	19,284
Legacies	-	0
	20,572	19,284

3. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Rent received	53,197	52,088

4. INVESTMENT INCOME

	2026	2025
	£	£
Investment income	35,960	35,221
Deposit account interest	140	30
	36,100	35,251

5. COST OF RAISING FUNDS

	2026	2025
	£	£
Portfolio investment management fees	11,002	5,588

6. SUPPORT COSTS

	2026	2025
	£	£
Independent examiner's fee	1,875	1,850
Book-keeping	6,807	6,265
Other Professional Fees	450	-
	9,132	8,115

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees Expenses.	189	189

8. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	130,693	126,646
Expenses reimbursed	93	1,146
	130,786	127,792

The average monthly number of employees during the year was 6, all part-time (2025: 6).

There were no highly paid employees during this year or the previous year.

9. TANGIBLE FIXED ASSETS

	Freehold property £	Library £	Furniture, fittings and equipment £	Tractor £	Totals £
COST					
At 1 April 2025	763,931	150,000	149,106	17,515	1,080,552
Additions	23,555	-	2,160		25,715
Disposals	(315,245)		(131,295)		(446,540)
At 31 March 2026	472,241	150,000	19,971	17,515	659,727
DEPRECIATION					
At 1 April 2025	497,877	-	140,121	1,752	639,750
Charge for year	41,420	-	2,117	1,751	45,288
Disposals	(315,245)	-	(131,295)	-	(446,540)
At 31 March 2026	224,052	-	10,943	3,503	238,498
NET BOOK VALUE					
At 31 March 2026	248,189	150,000	9,028	14,012	421,229
At 31 March 2025	266,054	150,000	8,985	15,763	440,802

The library was valued by Bloomsbury Book Auctions on 15 March 1999 at £150,000. This figure is not depreciated. Freehold property of £47,000 is not depreciated, but improvements are.

10. FIXED ASSET INVESTMENTS

	Listed investments £	Cash and settlements pending £	Totals £
MARKET VALUE			
At 1 April 2025	1,010,218		1,010,218
Acquisition at cost	351,128	28,867	379,995
Disposals at opening book value	(483.397)	-	(483,397)
Net Profit on revaluations at year end	182,536	-	182,536
At 31 March 2026	1,060,485	28,867	1,089,352
NET BOOK VALUE			
At 31 March 2026	1,060,485	28,867	1,089,352
At 31 March 2025	1,007,174	3,044	1,010,218

	2026 £	2025 £
Historical cost	934,380	950,606

	Total Funds 2026 £	Total Funds 2025 £
Listed investments		
Quoted fixed interest	244,898	239,175
UK quoted shares	404,886	461,329
Non-UK quoted shares	410,701	306,670
	1,060,485	1,007,174
UK cash held as part of portfolio	28,867	3,044
Market value at 31 March 2025	1,089,352	1,010,218

There were no investments over 5% of the portfolio.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade debtors	739	863
Gift Aid tax recoverable	3,121	2,998
Prepayments and other debtors	8,730	13,884
	12,590	17,745

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade creditors	5,844	13,482
Social security and other taxes	2,642	1,809
Accruals and deferred income	22,852	17,016
Other creditors	1,723	-
	33,061	32,307

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2026 Total Unrestricted Funds	2025 Total Unrestricted Funds
	£	£
Fixed assets	421,229	440,802
Investments	1,089,352	1,010,217
Current Assets	96,480	107,372
Current liabilities	(33,061)	(32,307)
	1,574,000	1,526,084

14. MOVEMENT IN FUNDS

	At 1.4.2025	Net movement in funds	Transfers between funds	At 31.3.2026
	£	£	£	£
Unrestricted funds				
General fund	1,526,084	47,916	-	1,574,000
TOTAL FUNDS	1,526,084	47,916	-	1,574,000

15. RELATED PARTY TRANSACTIONS

There were no transactions with related parties for the year ended 31 March 2026 nor for the year ended 31 March 2025.

16. ULTIMATE CONTROLLING PARTY

The Board of Trustees are the ultimate controlling party.

The Fintry Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	2026	2025
	£	£
INCOMING RESOURCES		
Donations and legacies		
Donations	17,451	16,286
Gift aid tax recovered	3,121	2,998
Legacies	-	-
	20,572	19,284
Other trading activities		
Rent received	53,197	52,088
Investment income		
Investment income	35960	35,221
Deposit account interest	140	30
	36,100	35,251
Incoming resources from charitable activities		
Retreats	51,783	46,485
Day events	8,814	9,372
On-line Events	10,134	10,876
Shrine of Wisdom	1,797	1,625
Other Income – Including Gain on Disposal of Asset	42	1,136
	72,570	69,494
Total incoming resources	182,439	176,117
RESOURCES EXPENDED		
Costs of raising funds		
Portfolio management	11,002	5,588
Charitable activities		
Wages	130,786	127,090
Rates and water	2,740	2,013
Insurance	14,561	13,794
Light and heat	24,279	29,466
Telephone	6,210	5,954
Printing, stationery and other costs	866	2,087
House keeping	10,158	10,863
Repairs and maintenance	18,616	13,447
Garden and grounds	12,613	6,463
Bank charges and card processing	674	423
Entertainment & Gifts	73	118
Trustee Expenses	0	23
Advertising & Publicity	381	-
Computer & website costs	6,203	6,173
Depreciation - Freehold property	41,420	42,434
Depreciation - Fixtures and fittings, equipment	3,868	3,934

The Fintry Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	2026 £	2025 £
Resource expenditure Total b/fwd.	284,450	269,870
Support costs		
Independent examiners' fee	1,875	1,850
Accountancy and Book-keeping	6,807	6,265
Other Professional Fees	450	-
	9,132	8,115
Other resources expended		
Other costs	2,636	1,067
On-line courses	20,595	18,502
Shrine of Wisdom Publications	246	254
Total resources expended	317,059	297,808
Net surplus/(deficit) before investment gains and losses	(134,620)	(121,691)
Recognised gains and losses		
Realised gains/(losses)on fixed asset investments	182,536	21,733
Net income/(expenditure)	47,916	(99,958)