

The Moodie Charitable Trust
Scottish Charity No SC008291

Annual Report & Financial Statements
for the year ended 31st March 2025

Moodie Charitable Trust (Scottish Charity Number SC008291)

Trustees Annual report and Accounts for the year ended 31st March 2025

Current Trustees



Contact Address

Barn Cottage
Church Lane
Brook
Surrey
GU8 5UQ

Appointment of Trustees

Trustees are appointed from time to time as the Moodie family may consider appropriate.

Governance

The Trust is governed by a Deed of Trust.

Charitable Purposes

The Trust's purpose is to support the advancement of charitable, cultural, educational, and other worthwhile causes within the United Kingdom.

Activities

During the year the Trustees made donations totalling £85,000 to 17 registered charities qualifying within the Trust's Charitable Purposes.

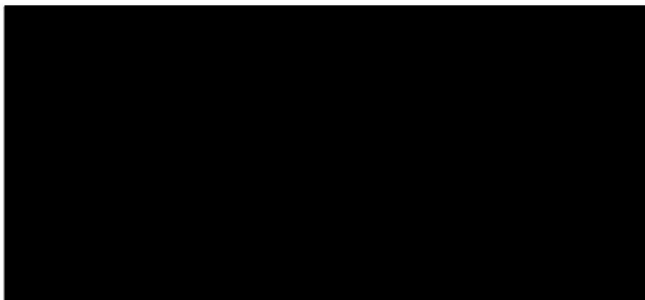
Financial Review

During the year the trust's activities resulted in a surplus on income compared to expenditure. No remuneration or expenses were paid to the trustees or connected persons during the year.

During the year the trust received unrestricted cash donations of £121,388.

Reserves Policy

The trustees maintain a positive surplus which varies from year to year at levels which they deem appropriate.



Independent Examiner's Report to the Trustees of the Moodie Charitable Trust

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages 3&4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. Therefore, it is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. My 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 and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence which 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met,
2. or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



James Cowper Kreston
Reading Bridge House
George St
Reading
RG1 8LS

Date: 9 June 2025

Moodie Charitable Trust

Receipts & Payments Account for the year ended 31st March 2025

	Total 2024/25 £	Total 2023/24 £
Receipts		
Donations - Unrestricted	121,388	95,000
Dividends - Received	14,312	4,310
Interest - Received	-	8,760
Investments realised	-	-
Total	<u>135,700</u>	<u>108,070</u>
Payments		
Grants & donations	85,000	81,000
Examiner Fees	1,092	1,062
Investment fees	233	295
Bank charges	1	2
Investments purchased	-	250,000
	<u>86,326</u>	<u>332,359</u>
Surplus/(deficit) for the year	<u>49,374</u>	<u>(224,289)</u>

Moodie Charitable Trust

Statement of Balances at 31st March 2025

	2025 £	2024 £
Cash Balances		
Opening balance	128,573	352,862
Surplus/(Deficit)	49,374	(224,289)
Closing balance	<u>177,947</u>	<u>128,573</u>
Other Assets		
Unquoted Investments at cost	<u>126,587</u>	<u>126,587</u>
Quoted Investments - Opening Cost	323,051	72,968
Realised	- 323,051	-
Acquired	372,480	250,083
Quoted Investments - Closing Cost	<u>372,480</u>	<u>323,051</u>
Quoted Investments - Closing Market Value	<u>376,493</u>	<u>372,860</u>

Approved by the Trustees and signed on their behalf

