

# THE MOSHULU CHARITABLE TRUST

England & Wales · Charity number 1071479

## Details

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Other names	THE MERIMNA TRUST
Status	Registered
Legal form	Trust
Registered	1998-09-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Devonshire Road Heathpark Honiton Devon EX14 1SD
Phone	01404540770
Email	<a href="mailto:henry.fulls@moshulu.co.uk">henry.fulls@moshulu.co.uk</a>

## Activities

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**Objects:** TO PAY DISTRIBUTE OR APPLY THE CAPITAL INCOME OF THE TRUST FUND HEREBY CREATED FOR SUCH CHARITABLE OBJECTS AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR OWN CONTROLLED DISCRETION DETERMINE

**Activities:** The charity exists to provide help and resources for those engaged in evangelical or humanitarian work. It is administered by the trustees.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£54,120	£89,005	-	-
2024-04-04	£51,288	£184,130	-	-
2023-04-04	£298,940	£173,444	-	-
2022-04-04	£149,902	£88,915	-	-
2021-04-04	£91,408	£73,901	-	-

## Trustees

Name	Role	Appointed
MR D M FULLS		
MR G N FULLS		
MR GF SYMONS		
MR H J FULLS		
SHAUN MICHAEL FULLS		

**THE MOSHULU CHARITABLE TRUST**

England & Wales - Charity number 1071479

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# Accounts

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## Trustees' Annual Report for the period

From 05/04/2024

Period start date To

04/04/2025

Period end date

Charity name: The Moshulu Charitable Trust

Charity registration number: 1071479

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to provide help and resources for those engaged in evangelical or humanitarian work. It is administered by the trustees.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide grants to individuals and organisations for general charitable purposes at the discretion of the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we are aware of the public benefit guidance, that we would take it into account if making a decision to which the guidance is relevant and if we should decide to depart from the guidance, that we would have had a good reason for doing so.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		The trustees consider making modest grants where funds are available and when needs have been identified. Funds are held in interest bearing bank accounts for flexibility and security.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to provide help and resources for those engaged in evangelical or humanitarian work.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A deficit of £34,885 existed at 04/04/2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees review the level of resources required on a continual basis.
Amount of reserves held	Para 1.22	Cash funds amounted to £102,106 at 04/04/2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of funds materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed dated 31 March 1995.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are appointed by the existing trustees as a body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Moshulu Charitable Trust
Other name the charity uses	
Registered charity number	1071479
Charity's principal address	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr H J Fulls			Trustee Resolution
2	Mr D M Fulls			Trustee Resolution
3	Mr N Fulls			Trustee Resolution
4	Mr S M Fulls			Trustee Resolution
5	Mr G F Symons			Trustee Resolution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neal Fulls	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Moshulu Charitable Trust 1071479

## Receipts and payments accounts

CC16a

For the period from 05/04/2024 To 04/04/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	54,120	-	-	54,120	50,960
Bank interest received	-	-	-	-	328
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,120</b>	<b>-</b>	<b>-</b>	<b>54,120</b>	<b>51,288</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,120</b>	<b>-</b>	<b>-</b>	<b>54,120</b>	<b>51,288</b>
<b>A3 Payments</b>					
Charitable activities	88,555	-	-	88,555	183,690
Governance costs	450	-	-	450	440
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>89,005</b>	<b>-</b>	<b>-</b>	<b>89,005</b>	<b>184,130</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>89,005</b>	<b>-</b>	<b>-</b>	<b>89,005</b>	<b>184,130</b>
<b>Net of receipts/(payments)</b>	<b>- 34,885</b>	<b>-</b>	<b>-</b>	<b>- 34,885</b>	<b>- 132,842</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136,991	-	-	136,991	269,833
<b>Cash funds this year end</b>	<b>102,106</b>	<b>-</b>	<b>-</b>	<b>102,106</b>	<b>136,991</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	102,106	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>102,106</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity The Moshulu Charitable Trust

On accounts for the year ended

04 April 2025

Charity no (if any)

1071479

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/1/26

Name:

Jonathan Westley

**Relevant professional qualification(s) or body (if any):**

FCA  
Chartered Accountant  
Partner in Thompson Jenner LLP

**Address:**

1 Colleton Crescent

Exeter, Devon

EX2 4 DG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE MOSHULU CHARITABLE TRUST**

England & Wales - Charity number 1071479

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# Accounts

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## Trustees' Annual Report for the period

From **05/04/2023**

Period start date To

**04/04/2024**

Period end date

**Charity name: The Moshulu Charitable Trust**

**Charity registration number: 1071479**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to provide help and resources for those engaged in evangelical or humanitarian work. It is administered by the trustees.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide grants to individuals and organisations for general charitable purposes at the discretion of the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we are aware of the public benefit guidance, that we would take it into account if making a decision to which the guidance is relevant and if we should decide to depart from the guidance, that we would have had a good reason for doing so.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		The trustees consider making modest grants where funds are available and when needs have been identified. Funds are held in interest bearing bank accounts for flexibility and security.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to provide help and resources for those engaged in evangelical or humanitarian work.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A deficit of £132,842 existed at 04/04/2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees review the level of resources required on a continual basis.
Amount of reserves held	Para 1.22	Cash funds amounted to £136,991 at 04/04/2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of funds materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 31 March 1995.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are appointed by the existing trustees as a body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Moshulu Charitable Trust
Other name the charity uses	
Registered charity number	1071479
Charity's principal address	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr H J Fulls			Trustee Resolution
2	Mr D M Fulls			Trustee Resolution
3	Mr N Fulls			Trustee Resolution
4	Mr S M Fulls			Trustee Resolution
5	Mr G F Symons			Trustee Resolution
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neal Fulls	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Moshulu Charitable Trust	1071479
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CC16a

## Receipts and payments accounts

For the period from	05/04/2023	To	04/04/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	50,960	-	-	50,960	298,940
Bank interest received	328	-	-	328	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,288</b>	<b>-</b>	<b>-</b>	<b>51,288</b>	<b>298,940</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,288</b>	<b>-</b>	<b>-</b>	<b>51,288</b>	<b>298,940</b>
<b>A3 Payments</b>					
Charitable activities	183,690	-	-	183,690	173,024
Governance costs	440	-	-	440	420
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>184,130</b>	<b>-</b>	<b>-</b>	<b>184,130</b>	<b>173,444</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>184,130</b>	<b>-</b>	<b>-</b>	<b>184,130</b>	<b>173,444</b>
<b>Net of receipts/(payments)</b>	<b>- 132,842</b>	<b>-</b>	<b>-</b>	<b>- 132,842</b>	<b>125,496</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	269,833	-	-	269,833	144,337
<b>Cash funds this year end</b>	<b>136,991</b>	<b>-</b>	<b>-</b>	<b>136,991</b>	<b>269,833</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	136,991	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	136,991	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Moshulu Charitable Trust

On accounts for the year ended

04 April 2024

Charity no (if any)

1071479

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Jonathan Westley

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

FCA  
Chartered Accountant  
Partner in Thompson Jenner LLP

**Address:**

1 Colleton Crescent

Exeter, Devon

EX2 4DG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE MOSHULU CHARITABLE TRUST**

England & Wales - Charity number 1071479

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# Accounts

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## Trustees' Annual Report for the period

From: 05/04/2022      Period start date    To: 04/04/2023      Period end date

Charity name: The Moshulu Charitable Trust

Charity registration number: 1071479

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to provide help and resources for those engaged in evangelical or humanitarian work. It is administered by the trustees.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide grants to individuals and organisations for general charitable purposes at the discretion of the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we are aware of the public benefit guidance, that we would take it into account if making a decision to which the guidance is relevant and if should decide to depart from the guidance, that we would have had a good reason for doing so.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		The trustees consider making modest grants where funds are available and when needs have been identified Funds are held in interest bearing bank accounts for flexibility and security.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to provide help and resources for those engaged in evangelical or humanitarian work.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A surplus of £125,496 was achieved as at 4 April 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees review the level of resources required on a continual basis.
Amount of reserves held	Para 1.22	Cash funds amount to £269,833 as at 4 April 2023.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed dated 31 March 1995.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are appointed by the existing trustees as a body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Moshulu Charitable Trust
Other name the charity uses	
Registered charity number	1071479
Charity's principal address	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr H J Fulls			Trustee Resolution
2	Mr D M Fulls			Trustee Resolution
3	Mr N Fulls			Trustee Resolution
4	Mr S M Fulls			Trustee Resolution
5	Mr G F Symons			Trustee Resolution
6				
7				
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14				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neal Fulls	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Moshulu Charitable Trust

1071479

## Receipts and payments accounts

CC16a

For the period  
from

05/04/2022

To

04/04/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	298,940	-	-	298,940	149,902
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>298,940</b>	<b>-</b>	<b>-</b>	<b>298,940</b>	<b>149,902</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>298,940</b>	<b>-</b>	<b>-</b>	<b>298,940</b>	<b>149,902</b>
<b>A3 Payments</b>					
Charitable activities	173,024	-	-	173,024	88,075
Governance costs	420	-	-	420	840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>173,444</b>	<b>-</b>	<b>-</b>	<b>173,444</b>	<b>88,915</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>173,444</b>	<b>-</b>	<b>-</b>	<b>173,444</b>	<b>88,915</b>
<b>Net of receipts/(payments)</b>	<b>125,496</b>	<b>-</b>	<b>-</b>	<b>125,496</b>	<b>60,987</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	144,337	-	-	144,337	83,350
<b>Cash funds this year end</b>	<b>269,833</b>	<b>-</b>	<b>-</b>	<b>269,833</b>	<b>144,337</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	269,833	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>269,833</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Neal Fulls	N Fulls		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Moshulu Charitable Trust

**On accounts for the year  
ended**

4 April 2023

**Charity no  
(if any)**

1071479

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

**Name:**

Jonathan Westley

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
Chartered Accountant  
Partner in Thompson Jenner LLP

**Address:**

1 Colleton Crescent

Exeter, Devon

EX2 4DG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**THE MOSHULU CHARITABLE TRUST**

England & Wales - Charity number 1071479

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# Accounts

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## Trustees' Annual Report for the period

From: 05/04/2021      Period start date    To: 04/04/2022      Period end date

Charity name: The Moshulu Charitable Trust

Charity registration number: 1071479

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to provide help and resources for those engaged in evangelical or humanitarian work. It is administered by the trustees.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide grants to individuals and organisations for general charitable purposes at the discretion of the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we are aware of the public benefit guidance, that we would take it into account if making a decision to which the guidance is relevant and if should decide to depart from the guidance, that we would have had a good reason for doing so.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		The trustees consider making modest grants where funds are available and when needs have been identified Funds are held in interest bearing bank accounts for flexibility and security.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to provide help and resources for those engaged in evangelical or humanitarian work.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A surplus of £60,987 was achieved as at 4 April 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees review the level of resources required on a continual basis.
Amount of reserves held	Para 1.22	Cash funds amount to £144,337 as at 4 April 2022.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 31 March 1995.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are appointed by the existing trustees as a body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Moshulu Charitable Trust
Other name the charity uses	
Registered charity number	1071479
Charity's principal address	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Neal Fulls	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27/7/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Moshulu Charitable Trust

1071479

## Receipts and payments accounts

CC16a

For the period  
from

05/04/2021

To

04/04/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations received	149,902	-	-	149,902	91,408
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>149,902</b>	<b>-</b>	<b>-</b>	<b>149,902</b>	<b>91,408</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>149,902</b>	<b>-</b>	<b>-</b>	<b>149,902</b>	<b>91,408</b>
<b>A3 Payments</b>					
Charitable activities	88,075	-	-	88,075	73,501
Governance costs	840	-	-	840	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>88,915</b>	<b>-</b>	<b>-</b>	<b>88,915</b>	<b>73,901</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,915</b>	<b>-</b>	<b>-</b>	<b>88,915</b>	<b>73,901</b>
<b>Net of receipts/(payments)</b>	<b>60,987</b>	<b>-</b>	<b>-</b>	<b>60,987</b>	<b>17,507</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>83,350</b>	<b>-</b>	<b>-</b>	<b>83,350</b>	<b>65,843</b>
<b>Cash funds this year end</b>	<b>144,337</b>	<b>-</b>	<b>-</b>	<b>144,337</b>	<b>83,350</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	144,337	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	144,337	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Neal Fulls	N Fulls	27/07/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Moshulu Charitable Trust

**On accounts for the year  
ended**

4 April 2022

**Charity no  
(if any)**

1071479

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2022**.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

**Name:**

Jonathan Westley

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
Chartered Accountant  
Partner in Thompson Jenner LLP

**Address:**

1 Colleton Crescent

Exeter, Devon

EX2 4DG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**

**THE MOSHULU CHARITABLE TRUST**

England & Wales - Charity number 1071479

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# Accounts

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## Trustees' Annual Report for the period

**From: 05/04/2020**

**Period start date To: 04/04/2021**

**Period end date**

**Charity name: The Moshulu Charitable Trust**

**Charity registration number: 1071479**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to provide help and resources for those engaged in evangelical or humanitarian work. It is administered by the trustees.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide grants to individuals and organisations for general charitable purposes at the discretion of the trustees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that we are aware of the public benefit guidance, that we would take it into account if making a decision to which the guidance is relevant and if should decide to depart from the guidance, that we would have had a good reason for doing so.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		The trustees consider making modest grants where funds are available and when needs have been identified Funds are held in interest bearing bank accounts for flexibility and security.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to provide help and resources for those engaged in evangelical or humanitarian work.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A surplus of £17,507 was achieved as at 4 April 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees review the level of resources required on a continual basis.
Amount of reserves held	Para 1.22	Cash funds amount to £83,350 as at 4 April 2021.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 31 March 1995.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are appointed by the existing trustees as a body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Moshulu Charitable Trust
Other name the charity uses	
Registered charity number	1071479
Charity's principal address	Devonshire Road, Heathpark, Honiton, Devon, EX14 1SD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr H J Fulls			Trustee Resolution
2	Mr D M Fulls			Trustee Resolution
3	Mr N Fulls			Trustee Resolution
4	Mr S M Fulls			Trustee Resolution
5	Mr G F Symons			Trustee Resolution
6				
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Moshulu Charitable Trust 1071479

## Receipts and payments accounts

CC16a

For the period from 05/04/2020 To 04/04/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	91,408	-	-	91,408	43,696
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>91,408</b>	<b>-</b>	<b>-</b>	<b>91,408</b>	<b>43,696</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91,408</b>	<b>-</b>	<b>-</b>	<b>91,408</b>	<b>43,696</b>
<b>A3 Payments</b>					
Charitable activities	73,501	-	-	73,501	38,195
Governance costs	400	-	-	400	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>73,901</b>	<b>-</b>	<b>-</b>	<b>73,901</b>	<b>38,595</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>73,901</b>	<b>-</b>	<b>-</b>	<b>73,901</b>	<b>38,595</b>
<b>Net of receipts/(payments)</b>	<b>17,507</b>	<b>-</b>	<b>-</b>	<b>17,507</b>	<b>5,101</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,843	-	-	65,843	60,742
<b>Cash funds this year end</b>	<b>83,350</b>	<b>-</b>	<b>-</b>	<b>83,350</b>	<b>65,843</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank and in hand	83,350	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>83,350</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Neal Fulls	N Fulls	12/08/2021	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Moshulu Charitable Trust

**On accounts for the year  
ended**

4 April 2021

**Charity no  
(if any)**

1071479

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

[Signature box]

**Date:**

[Date box]

**Name:**

Jonathan Westley

**Relevant professional  
qualification(s) or body  
(if any):**

FCA  
Chartered Accountant  
Partner in Thompson Jenner LLP

**Address:**

1 Colleton Crescent

Exeter, Devon

EX2 4DG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**