

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

England & Wales · Charity number 1185195

Details

Status Registered

Legal form Trust

Registered 2019-09-05

Register [View on the Charity Commission register](#)

Contact

Address 2 Upper Phillimore Gardens
London
W8 7HA

Phone 07885721913

Email SANDJMOSSTRUST@STEPHENMOSS.CO.UK

Activities

Objects: THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE CHARITY UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF, SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT.

Activities: The Charity makes grants to a wide range of charitable organisations in accordance with its current grant making policy. Some of the charitable purposes supported are education, advancing health and social care, relief of those in need, the arts and care of the environment.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,496	£100,844	-	-
2024-03-31	£555,385	£116,571	£443,074	0
2023-03-31	£65,000	£79,152	-	-
2022-03-31	£29,386	£26,850	-	-
2021-03-31	£25,000	£9,304	-	-

Trustees

Name	Role	Appointed
Stephen Moss CBE	Chair	2019-04-29
Gillian Eileen Bouttell		2022-07-11
JOY ROCHELLE MOSS		2019-04-29

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

England & Wales - Charity number 1185195

Accounts

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

The Trustees' Annual Report for the Year Ended 31 March 2024

Registered Number: 1185195

Registered Address: 2 Upper Phillimore Gardens
London
W8 7HA

Governing Document: Trust Deed Dated 29 April 2019

Names of the Charity Trustees: Stephen Moss
Joy Moss
Gillian Bouttell

Area of Benefit: The Trust has been established for general charitable purposes.

Trustees' Powers: In accordance with the Trust Deed dated 29 April 2019 the Trustees' have powers to invest the Trusts' assets at their discretion in accordance with Section 3.2 of the Trust Deed. All other powers are set out in the Sections 4 & 5 of the Trust Deed dated 29 April 2019.

Aims and Organisation: The Trustees' arrange for the collection and receipt of the donations and decide to what extent and for what purpose or purposes monies are to be applied.
The Trustees ensure that there are sufficient donations to meet the needs of the Trust.

Review of Progress and Activities: During the year to 31 March 2024 donations totalling £116,471 have been made out of £430,000 donations received.
Gift aid of £118,768.02 was claimed and received in the year.
A balance of £6,457.22 in funds in the current account was carried forward at the end of the year.
along with £431,099 in reserves inclusive of £1,099.24 interest received.

The Trustees declare that they approved the trustees' report on 2nd May 2024

Signed



Name Stephen David Moss

Position Trustee

Date 2nd May 2024

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Income		
Donations Received	430,000	65,000
Bank Interest Received	1,099	-
Bank Interest Accrued	5,518	-
HMRC Gift Aid	118,768	-
	<u>555,385</u>	<u>65,000</u>
Less Expenditure		
Donations Paid	116,471	79,152
Bank Charges/HMRC Fees	100	-
Surplus/(Deficit) for the year	<u>438,814</u>	<u>(14,152)</u>

BALANCE SHEET AS AT 31 MARCH 2024

	2024 £	2023 £
Income and Expenditure Account		
Balance brought forward	4,260	18,412
Surplus/(Deficit) for the year	438,814	(14,152)
Balance carried forward	<u>443,074</u>	<u>4,260</u>
Represented by:		
Cash at bank	437,556	4,260
Unpaid Interest Due	5,518	-
	<u>443,074</u>	<u>4,260</u>

Approved by the Board of Trustees on 2nd May 2024 and signed on its behalf by



Stephen D Moss
Trustee

Date 2nd May 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE STEPHEN AND JOY MOSS CHARITABLE TRUST**

I report on the accounts of the Trust for the year ended 31 March 2024

Respective Responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145(5)(b) of the Charities Act, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, whether particular 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

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

- (a) to keep accounting records in accordance with section 130 of the Charities Act;
and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act.

have not been met; or

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

Signed



Name

Kevin Sage

Relevant professional qualification
Address

FCMA
49 Station Road
Thames Ditton
Surrey
KT7 0PA

Date

29th April 2024

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

Bankers: Coutts & Co
 440 Strand
 London
 WC2R OQS

Solicitors: Thompson Snell & Passmore LLP
 Heathervale House
 2-4 Vale Avenue
 Tunbridge Wells
 Kent
 TN1 1DJ

Independent Examiner: K Sage FCMA
 49 Station Road
 Thames Ditton
 Surrey
 KT7 0PA

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

England & Wales - Charity number 1185195

Accounts

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2023

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

The Trustees' Annual Report for the Year Ended 31 March 2023

Registered Number: 1185195

Registered Address: 2 Upper Phillimore Gardens
London
W8 7HA

Governing Document: Trust Deed Dated 29 April 2019

Names of the Charity Trustees: Stephen Moss
Joy Moss
Gillian Bouttell


Area of Benefit: The Trust has been established for general charitable purposes.

Trustees' Powers: In accordance with the Trust Deed dated 29 April 2019 the Trustees' have powers to invest the Trusts' assets at their discretion in accordance with Section 3.2 of the Trust Deed. All other powers are set out in the Sections 4 & 5 of the Trust Deed dated 29 April 2019.

Aims and Organisation: The Trustees' arrange for the collection and receipt of the donations and decide to what extent and for what purpose or purposes monies are to be applied.
The Trustees ensure that there are sufficient donations to meet the needs of the Trust.

Review of Progress and Activities: During the year to 31 March 2023 donations totalling £79,152 have been made out of £65,000 donations received. No expenses were incurred. A balance of £4,260.20 in funds was carried forward at the end of the year. On 11th July 2022, Gillian Bouttell was appointed as an additional trustee.

The Trustees declare that they approved the trustees' report on 20th June 2023

Signed 
Name Stephen David Moss
Position Trustee
Date 20th June 2023

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Income		
Donations Received	65,000	29,386
Bank Interest Received		-
	<u>65,000</u>	<u>29,386</u>
Less Expenditure		
Donations Paid	79,152	26,850
Legal Expenses - Formation Costs	-	-
Bank Charges	-	-
Surplus/(Deficit) for the year	<u>(14,152)</u>	<u>2,536</u>

BALANCE SHEET AS AT 31 MARCH 2023

	2023 £	2022 £
Income and Expenditure Account		
Balance brought forward	18,412	15,876
Surplus/(Deficit) for the year	(14,152)	2,536
Balance carried forward	<u>4,260</u>	<u>18,412</u>
Represented by:		
Cash at bank	<u>4,260</u>	<u>18,412</u>

Approved by the Board of Trustees on 20th June 2023 and signed on its behalf by



Stephen D Moss
Trustee

Date 20th June 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE STEPHEN AND JOY MOSS CHARITABLE TRUST**

I report on the accounts of the Trust for the year ended 31 March 2023

Respective Responsibilities of the Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for the year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to examine the accounts under section 145(5)(b) of the Charities Act, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, whether particular 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

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

(a) to keep accounting records in accordance with section 130 of the Charities Act;
and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act.

have not been met; or

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

Signed



Name

Kevin Sage

Relevant professional qualification
Address

FCMA
49 Station Road
Thames Ditton
Surrey
KT7 0PA

Date

20th June 2023

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

Bankers:

Coutts & Co
440 Strand
London
WC2R 0QS

Solicitors:

Thompson Snell & Passmore LLP
Heathervale House
2-4 Vale Avenue
Tunbridge Wells
Kent
TN1 1DJ

Independent Examiner:

K Sage FCMA
49 Station Road
Thames Ditton
Surrey
KT7 0PA

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

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THE STEPHEN AND JOY MOSS CHARITABLE TRUST

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FOR THE YEAR ENDED

31 MARCH 2022

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Registered Number: 1185195

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Joy R Moss

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Aims and Organisation: The Trustees' arrange for the collection and receipt of the donations and decide to what extent and for what purpose or purposes monies are to be applied.
The Trustees ensure that there are sufficient donations to meet the needs of the Trust.

Review of Progress and Activities: During the year to 31 March 2022 donations totalling £26,850 have been made out of £29,386 donations received. No expenses were incurred. A balance of £18,412 in funds was carried forward at the end of the year.

The Trustees declare that they approved the trustees' report on 15th June 2022

Signed



Name Stephen David Moss

Position Trustee

Date 15th June 2022

THE STEPHEN AND JOY MOSS CHARITABLE TRUST

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Income		
Donations Received	29,386	25,000
Bank Interest Received		-
	<u>29,386</u>	<u>25,000</u>
Less Expenditure		
Donations Paid	26,850	9,200
Legal Expenses - Formation Costs	-	-
Bank Charges	-	104
Surplus/(Deficit) for the year	<u>2,536</u>	<u>15,696</u>

BALANCE SHEET AS AT 31 MARCH 2022

	2022 £	2021 £
Income and Expenditure Account		
Balance brought forward	15,876	180
Surplus/(Deficit) for the year	2,536	15,696
Balance carried forward	<u>18,412</u>	<u>15,876</u>
Represented by:		
Cash at bank	<u>18,412</u>	<u>15,876</u>

Approved by the Board of Trustees on 15th June 2022 and signed on its behalf by


Stephen D Moss
Trustee

Date 15th June 2022

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15th June 2022

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