

**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 £
<b>Income</b>		
Donations Received	65,000	29,386
Bank Interest Received		-
	<u>65,000</u>	<u>29,386</u>
<b>Less Expenditure</b>		
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 £
<b>Income and Expenditure Account</b>		
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>
<b>Represented by:</b>		
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

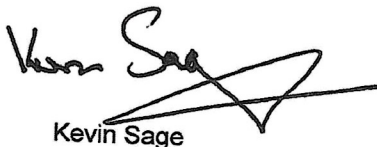
(2) to which. In my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Name

Relevant professional qualification  
Address

Date



Kevin Sage

FCMA  
49 Station Road  
Thames Ditton  
Surrey  
KT7 0PA

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