

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 y
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	<u>5,518</u>	<u>-</u>
	<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