

**JANET & BRYAN MOORE CHARITABLE TRUST**  
**ANNUAL REPORT FOR THE PERIOD ENDED 31.3.25**

REGISTRATION NUMBER: 1189019

ADDRESS: KINGS BARN  
MANOR FARM BARNS  
LADBROKE  
SOUTHAM  
WARWICKSHIRE  
CV47 2DF

TRUSTEES: JANET MOORE, ANDREW PINNY, JAMES COPEMAN

**STRUCTURE**

Managed by the three Trustees, any withdrawals require two signatures.

**TRUSTEES**

The Trustees are the same as at commencement of the Trust. Any new appointments would require agreement of all three Trustees.

**ACTIVITIES**

In the year, seventeen awards were made, each of £5,000 or below.

**OBJECTIVES**

The objective of the awards is to satisfy the Trust Deed applying benefits to the Leprosy Mission of England, and such exclusively charitable objectives that help unite local communities including but not limited to churches, youth clubs and child care institutions located and working within Warwickshire, Oxfordshire and Northamptonshire.

**ACHIEVEMENTS AND PERFORMANCE**

The intention is to distribute all the income and this is being achieved.

**FINANCIAL REVIEW**

Account attached.

There are no debts or reserves.

**CUSTODIAN TRUSTEE**

There are no funds held as a Custodian Trustee.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Janet and Bryan Moore Charitable Trust

No (if any)  
1189019

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### 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	80,000	-	-	80,000	-
HMRC Gift Aid recovered	10,000	-	-	10,000	-
Bank interest received	82	-	-	82	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,082</b>	<b>-</b>	<b>-</b>	<b>90,082</b>	<b>-</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>90,082</b>	<b>-</b>	<b>-</b>	<b>90,082</b>	<b>-</b>
<b>A3 Payments</b>					
Donations made	44,000	-	-	44,000	-
Advertising and office	470	-	-	470	-
Bank charges	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,535</b>	<b>-</b>	<b>-</b>	<b>44,535</b>	<b>-</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>44,535</b>	<b>-</b>	<b>-</b>	<b>44,535</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>45,547</b>	<b>-</b>	<b>-</b>	<b>45,547</b>	<b>-</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>2,360</b>	<b>-</b>	<b>-</b>	<b>2,360</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>47,907</b>	<b>-</b>	<b>-</b>	<b>47,907</b>	<b>-</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	47,907	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	47,907	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	



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	-	-	-	-	-
	-	-	-	-	-
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<b>Total receipts</b>	<b>90,082</b>	<b>-</b>	<b>-</b>	<b>90,082</b>	<b>-</b>
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<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>44,535</b>	<b>-</b>	<b>-</b>	<b>44,535</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>45,547</b>	<b>-</b>	<b>-</b>	<b>45,547</b>	<b>-</b>
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
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