

THE MOODY CHARITABLE TRUST

England & Wales · Charity number 326245

Details

Status Registered

Legal form Other

Registered 1982-12-16

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

Contact

Address The Moody Group
The Old Dairy
Radley Green Farm
Radley Green Road
Ingatestone
Essex

Phone 01277354222

Activities

Objects: TO PAY OR DIVIDE SAME TO OR AMONGST SUCH CHARITABLE INSTITUTION OF INSTITUTIONS OR TO APPLY FOR THE FURTHERANCE OF SUCH CHARITABLE PURPOSE OR PURPOSES OR SUCH CHARITABLE OBJECT OR OBJECTS AS THE TRUSETTS THINK FIT.

Activities: The trustees provide assistance to worthy causes which are brought to their attention. The main source of income is dividends on quoted investments and interest received.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,705	£11,240	-	-
2024-12-31	£32,094	£51,076	-	-
2023-12-31	£30,530	£57,500	-	-
2022-12-31	£26,323	£55,151	-	-
2021-12-31	£35,064	£23,025	-	-
2020-12-31	£27,174	£16,640	-	-

Trustees

Name	Role	Appointed
Catherine Anne Moody		2026-01-20
Jennifer Louise Lomas		2026-01-20
Sally Jane Ellis		2021-06-09

THE MOODY CHARITABLE TRUST

England & Wales - Charity number 326245

Accounts

The Moody Charitable Trust

Accounts

31 December 2020

**Thomas David
Chartered Accountants**

The Moody Charitable Trust

Charity Commission Reference No.	3264245
Formation date	12 November 1982
Trustees	Mrs S Moody Mrs S J Ellis
Correspondent	T J Mines, F.C.A.
Independent examiners'	Thomas David Orchard House 5 The Orchard Hertford Herts SG14 3HQ

Accounts - 31 December 2020

	Page
Report of the trustees	1
Independent examiners' report	2
Income and expenditure account	3
Balance sheet	4

The Moody Charitable Trust

Report of the trustees for the year ended 31 December 2020

The Trustees present their annual report with the accounts of the Trust for the year ended 31 December 2020.

New Trustee

On 9th June 2021 Sally Jane Ellis was appointed as a new trustee, in place of her father Donald Alfred Moody (DAM) who died on 10th February 2021. DAM instigated the formation of the Charitable Trust (MCT) in 1982 and contributed greatly to its success over the years. DAM's financial expertise and experience was responsible for the sound financial position that MCT now enjoys.

Objectives

The main objectives of the trust continue to be the provision of assistance to worthy causes which are brought to the attention of the trustees

Development, activities and achievements during the year

The trustees continued to receive a number of requests for assistance during the year and donations were made in three cases which the trustees considered worthy and these are set out in detail on page 3 of the accounts. The main source of income in the year was from dividends and interest on the investments managed by professional investment managers.

The decision made in 2015 to invest £1,000,000 with the investment managers has been a success as the market value of investments at the balance sheet date is £372,767 in excess of cost.

Financial position

The capital fund of £1,007,711 was unchanged during the year. After payment of the donations in the year there was a balance of undistributed income of £177,658.

Mrs S Moody

)

)

)

)

)

TRUSTEES

.....)
Mrs S J Ellis

Approved by the Trustees
28 September 2021

The Moody Charitable Trust

Independent examiners' report to the trustees of The Moody Charitable Trust

Accounts

We report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and to state whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 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 examiners' statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

Thomas David
Chartered Accountants

Orchard House
5 The Orchard
Hertford
Herts
SG14 3HQ

28 September 2021

The Moody Charitable Trust

Income and expenditure account for the year ended 31 December 2020

	2020 £	2019 £
Receipts		
<i>Investment management income</i>		
Interest	3,469	1,774
Dividends	23,399	29,814
	<u>26,868</u>	<u>31,588</u>
<i>Bank interest</i>		
National Westminster Bank	306	606
	<u>27,174</u>	<u>32,194</u>
Payments		
<i>Charitable donations</i>		
Fellowship Afloat	-	1,000
London Marathon Sponsorship for Great Ormond Street Hospital	500	-
Man's Shed Association	500	-
SNAP	5,000	5,000
SROK	-	500
	<u>6,000</u>	<u>6,500</u>
<i>Expenses</i>		
Accountancy fees	3,600	3,600
Investment management charges	7,040	6,827
	<u>16,640</u>	<u>16,927</u>
Surplus for the year	10,534	15,267
Undistributed income brought forward	167,124	151,857
Undistributed income carried forward	<u>177,658</u>	<u>167,124</u>

The Moody Charitable Trust

Balance Sheet as at 31 December 2020

	2020 £	2019 £
Investments		
<i>Investment Management Portfolio</i>		
Quoted investments at cost (Market value £1,305,473)	932,706	896,235
Cash	18,709	62,229
	<u>951,415</u>	<u>958,464</u>
Current assets		
<i>Cash at bank</i>		
National Westminster	241,414	224,576
Current liabilities		
Sundry creditor	<u>3,600</u>	<u>3,600</u>
	237,814	220,976
	<u>1,189,229</u>	<u>1,179,440</u>
Funds		
<i>Capital account</i>		
Accumulated income to 11 November 2003	607,711	607,711
Additional capital provided since 12 November 2003		
Moody Homes Limited	400,000	400,000
	<u>1,007,711</u>	<u>1,007,711</u>
<i>Surplus on disposal of investments</i>		
Balance brought forward	4,605	14,102
(Deficit) for the year	<u>(745)</u>	<u>(9,497)</u>
	3,860	4,605
	<u>1,011,571</u>	<u>1,012,316</u>
<i>Undistributed income</i>	<u>177,658</u>	<u>167,124</u>
	<u>1,189,229</u>	<u>1,179,440</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....	)	
Mrs S Moody	)	
	)	
	)	TRUSTEES
	)	
.....	)	
Mrs S J Ellis		

28 September 2021