

Moodie Charitable Trust

Scotland · Charity number SC008291

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1973-10-25
Register	View on the OSCR register

Contact

Address Barn Cottage
GU8 5UQ

Activities

Activities: 'It makes grants, donations or gifts to organisations'

Purposes: 'the advancement of health', 'the saving of lives', 'the advancement of public participation in sport', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage', 'any other purpose that may reasonably be regarded as analogous to any of the preceding purposes'

What the charity does: read the Register!

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems', 'Other charities or voluntary bodies'

Objectives: For payment or application of the revenue of the Trust Fund or such portion thereof as the Trustees shall from time to time in their sole discretion think fit to or for (i) the benefit of any charitable, cultural, educational, religious or welfare funds, societies, organisations and schemes or funds, societies, organisations and schemes for the relief of poverty which have their domicile or carry on their work in Scotland or other parts of the United Kingdom (anyone or all of Such funds, societies, organisations and schemes being individually or collectively hereinafter referred to as 'charities') or (ii) the relief of poverty and assistance of socially inadequate persons in Scotland or other parts of the United Kingdom all as the Trustees shall in their sole discretion think fit and that in such shares and proportions and at such times as the Trustees shall in their sole discretion from time to time decide. And the Trustees shall not be bound to distribute the whole of the revenue of the Trust Fund arising in any one year during the course of that year but shall have an absolute discretion as to the proportion of the said revenue to be distributed during that year and the proportion to be carried forward for subsequent distribution as hereinafter provided.

Geography

- **Main operating location:** Inverclyde
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£135,700	£86,326	-	0
2024-03-31	£108,070	£250,000	-	0
2023-03-31	£44,265	£2,257	-	0
2022-03-31	£292,185	£90,284	-	0
2021-04-05	£88,720	£89,613	-	0

Moodie Charitable Trust

Scotland - Charity number SC008291

Accounts

The Moodie Charitable Trust
Scottish Charity No SC008291

Annual Report & Financial Statements
for the year ended 31st March 2025

Moodie Charitable Trust (Scottish Charity Number SC008291)

Trustees Annual report and Accounts for the year ended 31st March 2025

Current Trustees



Contact Address

Barn Cottage
Church Lane
Brook
Surrey
GU8 5UQ

Appointment of Trustees

Trustees are appointed from time to time as the Moodie family may consider appropriate.

Governance

The Trust is governed by a Deed of Trust.

Charitable Purposes

The Trust's purpose is to support the advancement of charitable, cultural, educational, and other worthwhile causes within the United Kingdom.

Activities

During the year the Trustees made donations totalling £85,000 to 17 registered charities qualifying within the Trust's Charitable Purposes.

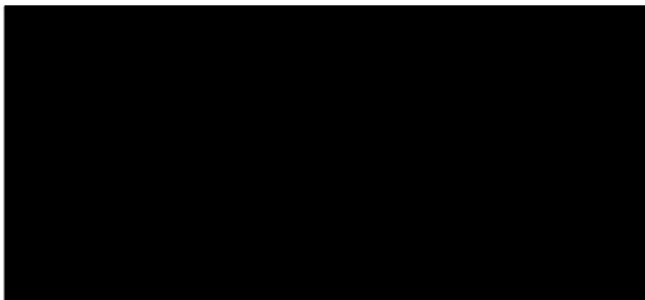
Financial Review

During the year the trust's activities resulted in a surplus on income compared to expenditure. No remuneration or expenses were paid to the trustees or connected persons during the year.

During the year the trust received unrestricted cash donations of £121,388.

Reserves Policy

The trustees maintain a positive surplus which varies from year to year at levels which they deem appropriate.



Independent Examiner's Report to the Trustees of the Moodie Charitable Trust

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages 3&4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. Therefore, it is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. My 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 and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

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:
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulationshave not been met,
2. or to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



James Cowper Kreston
Reading Bridge House
George St
Reading
RG1 8LS

Date: 9 June 2025

Moodie Charitable Trust

Receipts & Payments Account for the year ended 31st March 2025

	Total 2024/25 £	Total 2023/24 £
Receipts		
Donations - Unrestricted	121,388	95,000
Dividends - Received	14,312	4,310
Interest - Received	-	8,760
Investments realised	-	-
Total	<u>135,700</u>	<u>108,070</u>
Payments		
Grants & donations	85,000	81,000
Examiner Fees	1,092	1,062
Investment fees	233	295
Bank charges	1	2
Investments purchased	-	250,000
	<u>86,326</u>	<u>332,359</u>
Surplus/(deficit) for the year	<u>49,374</u>	<u>(224,289)</u>

Moodie Charitable Trust

Statement of Balances at 31st March 2025

	2025 £	2024 £
Cash Balances		
Opening balance	128,573	352,862
Surplus/(Deficit)	49,374	(224,289)
Closing balance	<u>177,947</u>	<u>128,573</u>
Other Assets		
Unquoted Investments at cost	<u>126,587</u>	<u>126,587</u>
Quoted Investments - Opening Cost	323,051	72,968
Realised	- 323,051	-
Acquired	372,480	250,083
Quoted Investments - Closing Cost	<u>372,480</u>	<u>323,051</u>
Quoted Investments - Closing Market Value	<u>376,493</u>	<u>372,860</u>

Approved by the Trustees and signed on their behalf

