

The Tom Morris and Toby Black

Ribbonfield Memorial Trust

Scottish Registered Charity - SC027698

Accounts for the year ended 14 February 2024

TOM MORRIS AND TOBY BLACK RIBBONFIELD MEMORIAL TRUST

Trustees' Annual Report and Accounts for the year ended 14 February 2024

Scottish Charity Number SC027698

Trustees

The trustees who served during the period 15 February 2023 to 14 February 2024 were: -



Contact Address




Governing  
Document

Tom Morris and Toby Black Ribbonfield Memorial Trust is a trust and governed by a trust deed.

Charitable Purposes

The purposes of the Charity is to make payments out of income or capital to any Charity. During the year there were no donations were made.

Activities and Achievements

The total income in the year was B I ,230.80, E I 6,658.57 generated from bank interest and E I 4,572.53 interest from loans to Simco Inveraldie Limited and  All loans are secured.

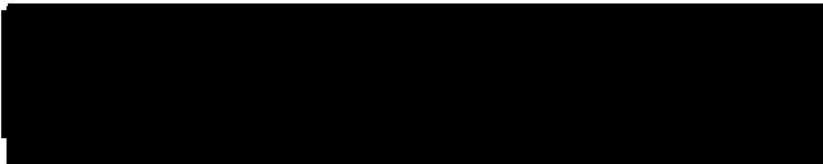
Trustees remuneration and expenses

The Trustees did not receive any remuneration or reimbursement of expenses during the year.

Reserves

As a result of the surplus of E I 2,344.82 for the year, the Charity held unrestricted reserves of €651,597.74.

Approved by the Trustees and signed on their behalf.



Date

.....21/2/24.....

Independent Examiner's Report to the Trustees of The Tom Morris and Toby Black  
Ribbonfield Memorial Trust

I report on the accounts of the charity for the year ended 14 February 2024.

Respective responsibilities of trustees and examiner

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

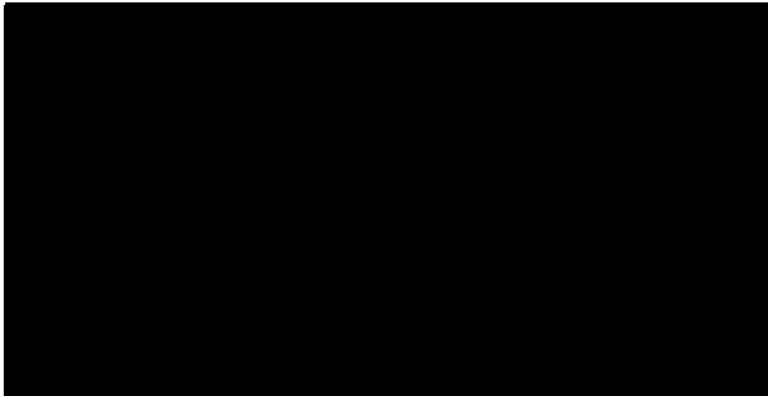
Basis of independent examiner's statement

My examination is carried out in accordance with regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that 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 the course of 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 8 of the 2006 Accounts Regulations 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



13/11/24  
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RIBBONFIELD

# MEMORIAL

## TRUST

Scottish Registered Charity - SC027698  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 14 FEBRUARY 2024

	2024	2023
Incoming resources		
Interest receivable	31,230.80	27,869.84
Total incoming resources	31,230.80	27,869.84
Resources expended		
Charitable Payments	15,000.00	16,000.00
Administration Costs	3,885.98	6,066.02
Total resources expended	18,885.98	22,066.02
Net incoming/outgoing resources		
before other recognised gains/losses	12,344.82	5,803.82
Other recognised gains		
Gains/Losses on investment assets	0.00	0.00
Net movement in funds	12,344.82	5,803.82
Total funds brought forward	639,252.92	633,449.10
Total funds carried forward	651,597.74	639,252.92

All funds are unrestricted  
RIBBONFIELD MEMORIAL TRUST  
Scottish Registered Charity - SC027698  
BALANCE SHEET  
AS AT 14 FEBRUARY 2024

	2024	2023
Current Assets		
Investments	27,073.56	569,425.79
Bank	628,208.48	73,432.83

	655,282.04	642,858.62
Current Liabilities		
Accruals	3,684.30	3,605.70
Net Assets	651,597.74	639,252.92
Financed By Capital Account		
Balance brought forward	639,252.92	633,449.10
Surplus/Deficit for year	12,344.82	5,803.82
	651,597.74	639,252.92

All funds are unrestricted



Date.....5/11/24.....