

Charity Registration No: SC030002 (Scotland)

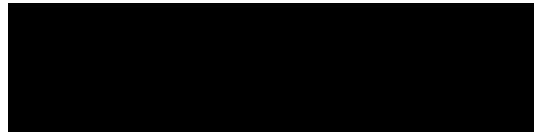
THE MARY MOORE TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025

CONTENTS

Legal and Administrative Information	1
Trustees Report	2-3
Independent Examiners Report	4
Statement of Financial Activities	S
Balance Sheet	6
CashFlow Statement	7
Notes to the Financial Statements	8 - 12
Schedule 1 - Dividend Income	13 - 15
Schedule 2 - Interest, Fees and Property Rental	16 - 18
Schedule 3 - Investments	19

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees



Charity Number (Scotland)

SC030002

Principal Address

Thorntons Law LLP
Whitehall House
33 Yeaman Shore
Dundee
DD1 4BJ

Independent Examiner


Henderson Black & Co
Edenbank House
Cupar
Fife
KY15 5HW

Bankers:

Royal Bank of Scotland
3 High Street
Dundee
DD1 9LY

Investment Managers:

Evelyn Partners
Third Floor, Atria Two
148 Morrison Street
Edinburgh
EH3 5EX

MARY MOORE TRUST

TRUSTEES' REPORT

The Trustees present their annual report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Trust Deed, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Origins

The Trust was established by Deed of Trust by [REDACTED] dated 20 March 2000 and registered in the Books of Council and Session on 14th April 2000.

Objectives and activities

The terms of the Trust are that the funds must be used for:

- i) Making payments from its income and capital to give charitable assistance to the aged, the poor and the sick primarily in Fife, or elsewhere in Scotland
- ii) Making payments to such bodies or organisations established for Charitable purposes only as the Trustees in their sole discretion may decide.

During the year to 5th April 2025 the Trustees' objectives remained unchanged. However, they recognise that there has been an impact on their plans from the effects of recent turbulence in the markets.

Properties

The property at 288 City Road, St Andrews is currently let out and the rents form part of the distributable income.

Accounts

The Accounts show the overall financial position of the Trust at 5th April 2025 including the net movement of funds during the year. Corresponding figures for the year to 5th April 2024 are also shown.

Financial review

As shown in the Balance Sheet, the total assets of the Trust, net of liabilities at the balance sheet date, were £961,097 (2024 - £986,595).

Grants paid in the year to 5th April 2025 totalled £28,500 (2024 - £11,097). Income for the year was £40,407 (2024 - £38,634) and other costs were £21,382 (2024 - £24,805).

TRUSTEES' REPORT (Contd)

Investment Policy

The Trustees have issued an investment policy statement to the investment managers. Both the policy and performance are reviewed annually.

Reserves Policy

The reserves represent the funds arising from past operations. The Trustees are satisfied these funds are sufficient for the continuation of the Trust for the foreseeable future.

Risk Management

The Trustees have assessed the major risks to which the trust is exposed, in particular those relating to the operations and finances of the Trust. They recognise that turbulence in the markets has brought new challenges which will impact the performance of the Trust assets for some time, but they remain satisfied that the systems in place to mitigate the Trust's exposure to the major risks remain appropriate and sufficient.

Connected Bodies

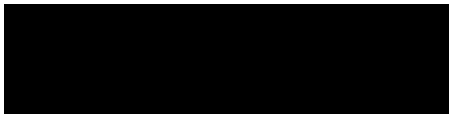
Thorntons Law LLP carry out the day to day administration work for the Trust. They are a connected body by virtue of Pagan Osborne & Grace Trustees Ltd being part of the Thorntons Law LLP group.

Legal Status

The legal status of the Trust is a single Scottish Charitable Trust; no company or equivalent exists.

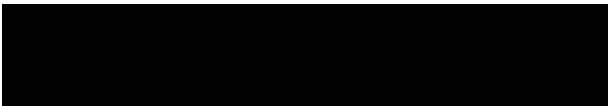
Trustees

The Trustees during the year were:



A list of the current directors of the corporate trustee can be viewed on the Companies House website

The Trustees' Report was approved by the board of trustees.



Trustee

29th December 2025
Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MARY MOORE TRUST**

I report on the accounts of the charity for the year ended 5 April 2025 which are set out on pages 5 to 12.

Respective Responsibilities of the Trustees and Examiner

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

This report is made to the trustees, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the trustees for my work or for this report.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 the trustees concerning any 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 Regulationshave 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.

**Henderson Black & Co
Chartered Accountants**

Date: 06/01/2026

**22 Crossgate
CUPAR
Fife
KY15 5HW**

MARY MOORE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 5th April 2025

		2025		2024	
	Notes	£	£	£	£
<u>Income</u>					
Investments	3	10,227.22		9,179.16	
Other Income	4	<u>30,179.83</u>		<u>29,455.07</u>	
Total Income			40,407.05		38,634.23
<u>Expenditure</u>					
Raising Funds	5	17,586.20		12,745.32	
Charitable Activities	5	<u>32,296.00</u>		<u>23,157.00</u>	
Total Expenditure			49,882.20		35,902.32
Gain on revaluation of property					110,000.00
Net (losses)/gains on investments	10		<u>(16,022.69)</u>		<u>20,890.93</u>
Net (expenditure)/income and net movement in funds			(25,497.84)		133,622.84
Reconciliation of Funds					
Fund balances at 6 April 2024			<u>986,595.08</u>		<u>852,972.24</u>
Fund balances as at 5 April 2025			<u>961,097.24</u>		<u>986,595.08</u>

All income and expenditure for the current and comparative year are in respect of unrestricted funds.

MARV MOORE TRUST

BALANCE SHEET
as at 5th April 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Investments	11		342,636.97		363,183.13
28B City Road, St Andrews			550,000.00		550,000.00
Current Assets					
Cash at bank and in hand		70,472.96		71,144.87	
Lawson & Thompson expenses float		500.00		500.00	
Cash held with Evelyn Partners		733.41		685.41	
Debtors	12			1,741.67	
		<u>71,706.37</u>		<u>74,071.95</u>	
Creditors: amounts falling due within one year					
	13	<u>3,246.10</u>		<u>660.00</u>	
Net Current Assets			<u>68,460.27</u>		<u>73,411.95</u>
Total Assets less current liabilities			<u>961,097.24</u>		<u>986,595.08</u>
Income Funds					
Unrestricted Funds			<u>961,097.24</u>		<u>986,595.08</u>
			<u>961,097.24</u>		<u>986,595.08</u>

The financial statements were approved by the Trustees on

Trustee

MARY MOORE TRUST

STATEMENT OF CASHFLOW

For the year ended 5th April 2025

	2025	2024
Net cash used in operating activities (see below)	(45,554.43)	(32,753.39)
Cash Flows from Investing Activities		
Interest & Dividends	40,407.05	38,634.23
Proceeds from sale of investments	74,089.70	14,458.50
Purchase of investments	(72,010.23)	(19,022.72)
Changes in cash held for investment	2,444.00	8,803.54
Net cash provided by investing activities	44,930.52	42,873.55
Changes in cash & cash equivalents this year	(623.91)	10,120.16
Cash & cash equivalents brought forward	72,330.28	62,210.12
	<u>71,706.37</u>	<u>72,330.28</u>

Reconciliation of net movements in funds to net cash flow from operating activities

	2025	2024
Net movement in funds	(25,497.84)	133,622.84
Deduct gains/add back losses on investments	16,022.69	(20,890.93)
Deduct gains/add back losses on property		(110,000.00)
Deduct investment and interest income	(40,407.05)	(38,634.23)
(Increase)/Decrease in debtors	1,741.67	3,148.93
Increase in creditors	2,586.10	
Net cash used in operating activities	<u>(45,554.43)</u>	<u>(32,753.39)</u>

Analysis of cash & cash equivalents

Cash on Deposit	70,972.96	71,644.87
Cash held with Evelyn Partners	733.41	685.41
Total cash and cash equivalents	<u>71,706.37</u>	<u>72,330.28</u>

MARY MOORE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1) Accounting Policies

Charity Information

Mary Moore Trust is a charity registered in Scotland. The registered office is Thorntons Law LLP Whitehall House, 33 Yeaman Shore, Dundee, DDI 4BJ.

1.1) Basis of Preparation

The Accounts are prepared under the historical cost convention, modified for the revaluation of investments, and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019).

The Accounts are also prepared in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The Mary Moore Trust meets the definition of a public benefit entity under FRS102.

The Trust's transactional currency is pounds sterling, and rounding is to the nearest penny.

The Trustees consider that there are no material uncertainties that would lead them to question the Trust's ability to continue as a going concern.

1.2) Judgments and key sources of estimation uncertainty

In the application of the charity's accounting policies the Trustees are required to make judgement, estimates and assumption about carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumption are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of revision and future periods where the revision affects both current and future periods.

1.3) Funds structure

All of the charity funds are unrestricted. Unrestricted funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects.

1.4) Income

Investment and other income represent amounts receivable in the accounts year.

1.5) Expenditure

All expenditure is included on an accruals basis and is recognised when there is a legal and constructive obligation to pay for expenditure. Irrecoverable VAT is included in the related expenditure.

Charitable activities included all expenditure associated with grant making.

MARV MOORE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

1) Accounting Policies (Contd)

1.6) Financial instruments

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Basic financial assets (which include debtors and cash and bank balances) and basic financial liabilities (which include creditors) are initially measured at the amount receivable or payable including any transaction costs and are subsequently carried at amortised cost using the effective interest method. Basic financial assets/liabilities, classified as receivable/payable within one year, are not amortised.

1.7) Tangible Fixed Assets

The property at 28B City Road, St Andrews is let and is, accordingly, classified as an investment property. The property is valued at £550,000 this being the Trustees' estimate of market value, based on a valuation by Thorntons Property Services in September 2024. The value also takes into account expenditure in the years ended 5 April 2015 and 2017 which is considered to have enhanced the property. No depreciation is charged in accordance with the Statement of Recommended Practice.

1.8) Investments

The investment portfolio is included in the Balance Sheet at market value. Gains and losses on disposals and revaluation of investments are charged or credited to the Statement of Financial Activities.

1.9) Material Commitments

There were no material commitments at 5 April 2025 other than those already provided for in the accounts (2024 - none).

1.10) Guarantees and Contingent Liabilities

There were no guarantees or contingent liabilities at 5 April 2025 (2024 - none).

1.11) Secured Loans

There were no loans or liabilities secured on the Trust's assets at 5 April 2025 (2024 - none).

2) Critical Accounting Estimates and Judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. In preparing these financial statements, the trustees have made the following judgements:

Accruals

Trustees estimate the requirements for accruals using post year end information. This identifies costs that are expected to be incurred for services provided by other parties. Accruals are only released when there is a reasonable expectation that these costs will not be invoiced in the future.

MARV MOORE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

3) Investments

	Schedule	2025 £	2024 £
Dividends Received	1	9,363.05	8,787.86
Bank Interest	2	864.17	391.30
		<u>10,227.22</u>	<u>9,179.16</u>

4) Other Income

		2025 £	2024 £
Rental Income	2	30,179.83	29,455.07
		<u>30,179.83</u>	<u>29,455.07</u>

5) Raising Funds

		2025 £	2024 £
Property Expenses	2	9,280.69	4,556.02
Property Management Fees	2	3,782.04	3,949.98
Investment Management Fees	2	4,523.47	4,239.32
		<u>17,586.20</u>	<u>12,745.32</u>

6) Charitable Activities

		2025 £	2024 £
Grants (See note 7)		28,500.00	11,097.00
Legal and Professional Fees	2	3,100.00	11,400.00
Independent Examination Fees		696.00	660.00
		<u>32,296.00</u>	<u>23,157.00</u>

MARY MOORE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

7) Grants

	2025	2024
	£	£
Families First	5,000.00	1,000.00
East Fife Mental Health Befriending Adolescent	3,000.00	
The Guide Dogs for the Blind Association	3,000.00	2,000.00
Andys Man Club	2,000.00	
Butterfly Trust	2,000.00	
Fife Carers Centre	2,000.00	
Fife Women's Aid	2,000.00	
Mantalk	2,000.00	
SSAFA	2,000.00	2,000.00
Salvation Army	1,500.00	
Blind Veterans UK	1,000.00	
Cosmos Centre	1,000.00	1,000.00
Dundee & Angus Foodbank	1,000.00	1,000.00
Kingdom Vineyard	1,000.00	1,000.00
St Andrews First Aid		2,097.00
St Andrews Preservation Trust		1,000.00
	<u>28,500.00</u>	<u>11,097.00</u>

8) Trustees

None of the Trustees (or persons connected with them) received any remuneration or benefits or were reimbursed expenses during the year (2024 - £nil)

9) Employees

There were no employees during the year (2024 - none).

10) Net (losses)/gains on investments

	2025	2024
	£	£
Revaluation of Investments (See note 11)	(17,013.18}	21,101.49
Gain/(loss) on sale of investments	<u>990.49</u>	<u>(210.56)</u>
	<u>(16,022.69}</u>	<u>20,890.93</u>

MARY MOORE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2025

11) Fixed asset investments

	Schedule	2025 £	2024 £
Valuation at 6 April 2024		363,183.13	346,531.52
Purchases	3	72,010.23	19,022.72
Sales	3	(73,099.21)	(14,669.06)
(Loss)/gain on Revaluation of investments	3	(17,013.18)	21,101.49
Changes in cash held for investment		(2,444.00)	(8,803.54)
Valuation as at 5 April 2025		<u>342,636.97</u>	<u>363,183.13</u>

The historical cost of investments at 5 April 2025 was £291,160 (2024 - £268,760).

12) Debtors

		2025 £	2024 £
Rental Income due from Lawson & Thompson	2		<u>1,741.67</u>

13) Creditors: amounts falling due within one year

	2025 £	2024 £
Examination Fee	696.00	660.00
Secretarial Fee	2,500.00	
Property expenses	50.10	
	<u>3,246.10</u>	<u>660.00</u>

14) Related Parties

Thorntons Law LLP carry our administration work for the Trust and are deemed to be a related party by virtue of Pagan Osborne & Grace Trustees Ltd being part of the Thorntons Law LLP group.

Total Fees paid to Thorntons Law LLP for the year were £3,100 (2024 - £11,400).

Fees due to Thorntons Law LLP at the year end were £2,500 (2024 - none).

Mary Moore Trust**Schedule 1****Dividend Income**

11.04.24	GSK Pie	61.44
18.04.24	Fidelity Investments Funds ICVC - Global Dividend Fund	101.74
30.04.24	JPMorgan Global Macro Opportunities Fund	46.43
30.04.24	TB Evenlode Global Income	81.89
30.04.24	Blackrock UK Income Fund	236.77
30.04.24	Twentyfour Global Investment Funds Pie	131.10
30.04.24	BlackRock Continental European Income Fund	9.87
30.04.24	Ninety One Fund Series - Diversified Inc Fd	24.25
16.05.24	Haleon Pie	20.16
23.05.24	Aviva Pie	154.54
24.05.24	Greggs Pie	309.60
24.05.24	Reckitt Benckiser	156.47
30.05.24	Ishares Core UK Gilts UCITS	156.52
31.05.24	Greencoat UK Wind	165.25
31.05.24	Ninety One Fund Series - Diversified Inc Fd	25.14
31.05.24	Henderson UK & Europe Fds - Strategic Bond Fd	98.06
07.06.24	Unilever Pie	42.25
24.06.24	Shell Pie	145.21
28.06.24	BP Pie	72.45
28.06.24	Utilico Emerging Markets Trust Pie	90.30
28.06.24	Ninety One Fund Series - Diversified Inc Fd	30.30
28.06.24	Imperial Brands Pie	50.51
01.07.24	Invesco Perpetual Tactical Bond Y Fund	183.96
01.07.24	Baillie Gifford Overseas Japanese Fund	140.01
02.07.24	SPDR S&P US Dividend Aristocrats ETF	69.03
10.07.24	Dodge & Cox Worldwide Funds Pie	34.47
11.07.24	GSK Pie	57.60
12.07.24	3i infrastructure Fund	215.99
18.07.24	Fidelity Investments Funds ICVC - Global Dividend Fund	62.43
31.07.24	Blackrock UK Income Fund	108.18
31.07.24	Ninety One Fund Series - Diversified Inc Fd	28.08
31.07.24	BlackRock Continental European Income Fund	309.20
31.07.24	Twentyfour Global Investment Funds Pie	137.81
31.07.24	United Kingdom Gilt 0.875% 2033	43.23
31.07.24	TB Evenlode Global Income	72.65
01.08.24	TR Property Investment Trust	309.84
16.08.24	Atlantic House Defined Returns Fund	150.16
30.08.24	Ninety One Fund Series - Diversified Inc Fd	22.39
30.08.24	Greencoat UK Wind	165.25
30.08.24	Fundsmith Equity Fund	17.06
06.09.24	Unilever Pie	42.50
20.09.24	BP Pie	77.13
23.09.24	Shell Pie	140.95
27.09.24	Utilico Emerging Markets Trust Pie	90.30
30.09.24	Imperial Brands Pie	50.51

Dividend Income (Contd)

30.09.24	Ninety One Fund Series• Diversified Inc Fd	30.11
01.10.24	SPDR S&P US Dividend Aristocrats ETF	56.40
04.10.24	Greggs Pie	68.40
07.10.24	Henderson Smaller Companies Trust Pie	195.00
09.10.24	Dodge & Cox Worldwide Funds Pie	33.54
10.10.24	GSK Pie	57.60
17.10.24	Aviva Pie	82.47
18.10.24	Fidelity Investments Funds ICVC - Global Dividend Fund	64.15
31.10.24	TB Evenlode Global Income	72.65
31.10.24	Blackrock UK Income Fund	108.31
31.10.24	BlackRock Continental European Income Fund	52.91
31.10.24	Twentyfour Global Investment Funds Pie	144.31
31.10.24	Ninety One Fund Series• Diversified Inc Fd	22.40
08.11.24	BNY Mellon US Equity Income Fund	65.40
13.11.24	Atlantic House Defined Returns Fund	150.18
27.11.24	Ishares Core UK Gilts UCITS	195.41
29.11.24	Greencoat UK Wind	165.25
29.11.24	Ninety One Fund Series• Diversified Inc Fd	23.78
06.12.24	Unilever Pie	42.12
13.12.24	Lyxor Core US TIPS UCITS	62.98
19.12.24	Shell Pie	145.69
19.12.24	Utilico Emerging Markets Trust Pie	97.65
20.12.24	BP Pie	80.27
31.12.24	Imperial Brands Pie	122.09
31.12.24	Ninety One Fund Series• Diversified Inc Fd	22.71
31.12.24	Invesco Perpetual Tactical Bond Z Inc	163.94
31.12.24	SPDR S&P US Dividend Aristocrats ETF	57.47
07.01.25	Dodge & Cox Worldwide Funds Pie	30.75
09.01.25	GSK Pie	57.60
10.01.25	TR Property Investment Trust	174.19
13.01.25	3i infrastructure Fund	229.60
20.01.25	Fidelity Investments Funds ICVC • Global Dividend Fund	64.15
31.01.25	United Kingdom Gilt 0.875% 2033	43.23
31.01.25	BlackRock Continental European Income Fund	51.63
31.01.25	Blackrock UK Income Fund	111.83
31.01.25	TB Evenlode Global Income	72.65
31.01.25	Twentyfour Global Investment Funds Pie	144.59
31.01.25	Ninety One Fund Series• Diversified Inc Fd	24.95
11.02.25	BNY Mellon US Equity Income Fund	74.29
13.02.25	Atlantic House Defined Returns Fund	151.77
28.02.25	Ninety One Fund Series• Diversified Inc Fd	24.94
28.02.25	Fundsmith Equity Fund	22.76
28.02.25	Greencoat UK Wind	165.25
07.03.25	Henderson Smaller Companies Trust Pie	75.00
24.03.25	Shell Pie	149.79
28.03.25	BP Pie	78.75
28.03.25	Unilever Pie	43.41
28.03.25	Utilico Emerging Markets Trust Pie	97.65

Dividend Income (Contd)

31.03.25	Imperial Brands Plc	122.09
31.03.25	Ninety One Fund Series - Diversified Inc Fd	33.59
31.03.25	Linked Fund Solutions Trojan O Inc	129.25
01.04.25	SPDR S&P US Dividend Aristocrats ETF	67.17
		<hr/>
		<u>9,363.05</u>

Mary Moore Trust
Schedule 2

Interest

Thorntons Law LLP

Interest to 15.05.24	265.23
Interest to 15.11.24	292.22

Evelyn Partners

Interest to 30.04.24	18.84
Interest to 31.05.24	27.78
Interest to 30.06.24	54.14
Interest to 31.07.24	50.49
Interest to 31.08.24	39.51
Interest to 30.09.24	24.35
Interest to 31.10.24	18.10
Interest to 29.11.24	18.20
Interest to 31.12.24	16.02
Interest to 31.01.25	14.06
Interest to 28.02.25	13.69
Interest to 31.03.25	11.39
Interest on USD Account	0.15

864.17

Thorntons Law LLP Fees

Reversal of Fee to 31.03.24	{5,400.00}
Amended Fee to 31.03.24	3,000.00
Agreed Biannual Fee to 31.10.24	3,000.00
Fee accrued to 05.04.25	<u>2,500.00</u>

3,100.00

Evelyn Partners Investment Fees

Investment Fee to 15.04.24	364.00
Investment Fee to 15.05.24	363.29
Investment Fee to 15.06.24	370.71
Investment Fee to 15.07.24	368.96
Investment Fee to 15.08.24	370.81
Investment Fee to 15.09.24	372.75
LEI Fee	72.00
Investment Fee to 15.10.24	371.90
Investment Fee to 15.11.24	371.84
Investment Fee to 15.12.24	371.93
Investment Fee to 15.01.25	372.79
Investment Fee to 15.02.25	374.05
Investment Fee to 15.03.25	<u>378.44</u>

4,523.47

Schedule 2 (Contd)**Rental Income**

Opening debtor	(1,741.67)
Rent received from 06.04.24 to 03.05.24	2,717.00
Rent received from 07.05.24 to 12.07.24	9,600.00
Income from Tenant - Deposit	254.50
Rent received from 15.07.24 to 04.10.24	9,600.00
Rent received from 07.10.24 to 10.01.25	3,200.00
Rent received from 13.01.25 to 04.02.25	3,200.00
Income from Tenant - Deposit	150.00
Rent received from 05.02.25 to 04.03.25	3,200.00
	<u>30,179.83</u>

Lawson Thompson Management Fees

Management Fee to 03.05.24	326.04
Management Fee to 12.07.24	1,152.00
Management Fee to 04.10.24	1,152.00
Management Fee to 10.01.25	384.00
Management Fee to 04.02.25	384.00
Management Fee to 04.03.25	384.00
	<u>3,782.04</u>

Schedule 2 (Contd)**Property Expenses**

AM Electrical - replacing bathroom light	90.00
Lawson & Thompson - Lead testing	95.00
IJK Joinery - fitting vent to boiler cupboard, door adjustments, re-siliconing around bath and fitting new flooring in vestibule	360.00
Lawson & Thompson - Vinyl Flooring & underlay	150.00
Lawson & Thompson - Services Fee	460.00
██████████ - Disposal of old flooring	24.00
Lawson & Thompson - essential items supplied and delivered	78.00
Amazon - replacement toaster	41.99
Ikea - New waste bins and lampshades	62.00
██████████ - attending to fault in toilet	75.64
Sunshine Cleaning - End of tenancy cleaning	185.00
Am Electrical - installing new light	60.00
Sunshine Cleaning - Pre-tenancy Clean	55.00
██████████ - Removal of items from property	24.00
██████████ - painting and decorating	2,990.00
Lawson & Thompson Services Fee	71.50
██████████ - Garden Maintenance	180.00
Dunelm Mill - New Curtains	158.00
██████████ External window cleaning	25.00
Caledonia Fire & Security - Annual Check of fire fighting equipment	50.00
Lawson & Thompson - Arrangement Fee	488.70
BR Gas Contracts Ltd - Boiler maintenance to 31.08.25	191.88
AML Fire Safety - Annual fire risk assessment	220.00
██████████ - Summer handyman jobs	151.75
Whyte Goods - replacing tumble dryer element	99.99
Whyte Goods - revisit to address errors	60.00
AO.com- New Tumble Dryer	523.99
AM Electrical - replace damaged cable to light	180.00
IJK Joinery - temporary removal of laundry cupboard and installing new one	30.00
AM Electrical - investigating tripping of electrics	90.00
██████████ - uplift and disposal of old tumble dryer	18.00
Towergate Property Insurance renewal	730.00
Yesss Electrical - Materials	474.49
AM Electrical - Certificate renewals	115.00
Amazon - replacement shower rail	35.99
AM Electrical - Replacing expired smoke/heat detectors	100.00
Amazon - Showerhead and hose	39.87
Stuart Niven & Son - cleaning and unblocking roof	145.80
Herd Pest Control - attending to report of mice/rats	180.00
Preservation Company - survey to determine moisture levels and cause of damp	120.00
Simplex Health - lead test	27.60
██████████ - fitting new shower rail in bathroom	22.50
	<hr/>
	9,280.69

The Mary Moore Trust

Schedule 3

INVESTMENT TRANSACTIONS FOR THE YEAR TO 31 APRIL 2025

	Holding 05/01/24	Market Value 05/01/24	Additions	Disposals (at cost)	Proceeds	Gain/ (Loss)	Cost 05/01/25	Historical cost 05/01/2025	Units (sold)/ purchased	Holding 05/04/25	Market Value 05/04/25	Gain/(Loss) on Revaluation
Atlantic House Defined Returns Fund			14,820.17				14,820.17	14,820.17	12313.9778	12,313.98	14,466.46	(353.71)
Aviva Pie	693	3,398.47					3,398.47	2,349.16		693.00	3,641.02	242.55
Baillie Gifford Overseas Japanese fund	744.36	12,028.86					12,028.86	11,529.55		744.36	11,254.12	(774.14)
BlackRock Continental E1.tropean Income Fund	4,139.00	7,921.58	6,605.88	54.10	54.10		14,473.36	14,535.58	3337.397	7,476.397	14,031.22	(442.14)
Blackrock UK Income fund	3,050.95	14,436.12					14,436.12	13,954.54		3,050.95	14,331.43	(105.29)
BNY MeUon USEquity Income Fund			13,601.49				13,601.49	13,601.49	8101.098	8,101.10	12,927.73	(673.76)
BPPIe	1,275	6,452.78					6,452.78	6,839.44		1,275.00	4,126.43	(1,726.35)
Brown USAvisory Sustainabte Growth fund	1,105.27	34,583.83		12,038.68	11,934.25	(10,43)	11,545.15	11,660.93	-385	720.27	19,295.91	13,249.18)
Oodae & Cox Worldwtde Funds Pk			15,402.40				15,402.40	15,402.40	465.851	465.85	15,210.0,.	(192.36)
Fidelity Investments Funds rCVC - Global Dividend Fund	4,305	10,255.46		10,255.46	10,255.46				-4305			
Fidleity Global Dividend R Inc			10,255.46				10,255.46	9,457.40	9338.92	9,338.92	11,075.96	820.50
First State Asia Pacific leaders Fund	1,636.11	16,674.76					16,674.76	1,889.53		1,636.21	15,944.68	(730.08)
Fundsmith Equity Fund	1,936.21	12,297.26					12,297.26	8,544.49		1,936.21	11,347.93	(949.33)
GSKPie	384	6,257.28					6,257.28	4,722.01		384.00	5,443.10	(814.08)
GQG Partners US Equity Fund	806.85	14,103.79					14,103.79	10,146.00		806.85	11,124.07	(1,379.72)
Greencoat UKWind	6,610	9,088.75					9,088.75	7,462.92		6,610.00	6,940.50	(2,148.25)
Gre11s Pie	360	10,087.20					10,087.20	3,852.89		360.00	6,332.40	(3,754.80)
Haleon Pie	480.00	1,564.32		1,564.32	1,583.14	18.82			-480			
Henderson UK & Europe Fds - Strategic Bond Fe	10,014.13	11,135.71		11,135.71	11,135.71				-10014.13			
Henderson UK & Europe Fds - Strategic Bond G Di			11,135.71	11,135.71	10,919.55	(216.16)						
Henderson Smaller Companies Trust Pie	1,000.00	7,660.00					7,660.00	10,802.89		1,000.00	6,970.00	(690.00)
Imperial Brands	225.00	3,881.25					3,881.25	4,983.04		225.00	6,356.25	2,475.00
Invesco Perpetual Tactical Bond Y Fund	4,857.72	9,838.83		9,838.83	9,838.83		9,838.83	10,357.61	-4857.72	4,576.07	9,974.46	135.63
Invesco Perpetual Tactical Bond Z Inc			9,838.83				9,838.83	9,666.20		965.00	9,763.39	(180.93)
Islares Core UK Gilts UCITS	965	9,944.32					9,944.32					
JPMorgan Global MKro Opponunities Fund	6,540.0,7	10,248.25		10,248.25	10,270.77	22.52			-65.10 a.7			
Jupiter European Opportunities Trust	3,260.00	28,166.40		28,166.40	29,271.80	1,105.40			-3260			
linked Fund Solutions Trojan O Inc	7,481.33	9,577.59					9,57119	7,484.64		7,481.33	10,075.85	498.26
Lyxor Core USTIPSUCITS	67.00	6,864.15					6,864.15	7,576.42		67.00	7,291.61	427.46
Ninety One Fund Series - Diversified Inc Fd	6,880.1	6,223.74					6,223.74	6,757.02		6,880.10	6,248.51	24.17
Reckitt Benckiser	135	5,771.25		5,771.25	5,781.25	16.00			-135			
Royal Outh Shell Pie	539	14,984.20		14,984.20	14,984.20				-539			
Shell Pie			14,984.20				14,984.20	1,209.22	539	539.00	13,375.29	(1,608.91)
Smith (DS)	1,005	4,120.50		4,120.50	4,268.84	148.34			-1005			
SPDRS&PUS Divtdend Aristocrats ETF	205	11,542.53					11,542.53	7,680.63		205.00	11,275.00	(267.53)
TM Natxis Loomis Sayles USEquity Leaders Fund			14,197.32				14,197.32	14,197.32	2177.81	2,177.81	13,411.17	(786.15)
TB Evenlode Global Income	8,687.49	12,943.48					12,943.48	9,671.84		8,687.49	12,907.00	(36.48)
Twentyfour Global Investment Funds Pie	134.83	11,407.13					11,407.73	13,665.19		134.83	11,369.98	(37.75)
3i infrastructure Fund	3,630	11,815.65					11,815.65	5,649.19		3,630.00	11,198.55	(617.10)
TR Property Investment Trust	3,083	9,634.38					9,634.38	5,218.92		3,083.00	8,956.11	(678.261)
Unilever Pk	115	4,412.55					4,412.55	4,597.64		115.00	5,398.10	985.55
United Kingdom Gill 0.875" 2033			7,382.97				7,382.97	7,382.97	9880	9,880.00	7,544.37	161.40
Utilico Emerging Mirlets Trust Pie	4,200	9,282.00					9,281.00	9,356.52		4,200.00	8,694.00	(588.00)
Capital cash		4,577.56						1,133.56			2,133.56	
		363,183.13	118,224.43	119,111.41	120,101.90	990.49	357,516.59	291,159.92			342,636.97	(17,013.18)
Less Conversions			46,214.20	46,214.20	46,214.20							
			72,010.23	73,099.21	74,089.70							