

The Moodie Charitable Trust
Scottish Charity No SC008291

**Annual Report & Financial Statements
for the year ended 31st March 2026**

Moodie Charitable Trust (Scottish Charity Number SC008291)

Trustees Annual report and Accounts for the year ended 31st March 2026

Current Trustees

P A Moodie
Mrs K Moodie
J D Moodie

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 £92,000 to 20 registered charities qualifying within the Trust's Charitable Purposes.

Financial Review

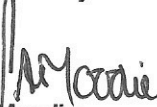
During the year the trust's activities resulted in a deficit on income compared to expenditure. No remuneration or expenses were paid to the trustees or connected persons during the year.

During the year the trust received unrestricted cash donations of £80,000

Reserves Policy

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

Approved by the Trustees and signed on their behalf by:


P A Moodie

Date: 19th June '26

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 2026, 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.

Alan Poole FCA
James Cowper Kreston
Apex
Forbury Rd
Reading
RG1 1AX



Date: 19 June 2026

Moodie Charitable Trust

Receipts & Payments Account for the year ended 31st March 2026

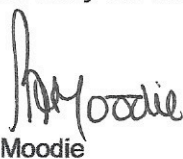
	Total 2025/26 £	Total 2024/25 £
Receipts		
Donations - Unrestricted	80,000	121,388
Dividends - Received	11,607	14,312
Total	<u>91,607</u>	<u>135,700</u>
Payments		
Grants & donations	92,000	85,000
Examiner Fees	1,128	1,092
Investment fees	96	233
Bank charges	1	1
	<u>93,225</u>	<u>86,326</u>
Surplus/(deficit) for the year	<u>(1,618)</u>	<u>49,374</u>

Moodie Charitable Trust

Statement of Balances at 31st March 2026

	2026 £	2025 £
Cash Balances		
Opening balance	177,947	128,573
Surplus/(Deficit)	(1,618)	49,374
Closing balance	<u>177,947</u>	<u>177,947</u>
Other Assets		
Unquoted Investments at cost	<u>126,587</u>	<u>126,587</u>
Quoted Investments - Opening Cost	372,480	323,051
Unrealised	-1,959	-323,051
Acquired	-	372,480
Quoted Investments - Closing Cost	<u>370,521</u>	<u>372,480</u>
Quoted Investments - Closing Market Value	<u>398,609</u>	<u>376,493</u>

Approved by the Trustees and signed on their behalf


P A Moodie

Date: 19th June '06