

The Tom Morris and Toby Black

Ribbonfield Memorial Trust

Scottish Registered Charity – SCO27698

Accounts for the year ended 14 February 2025

TOM MORRIS AND TOBY BLACK RIBBONFIELD MEMORIAL TRUST

Trustees' Annual Report and Accounts for the year ended 14 February 2025

Scottish Charity Number SC027698

Trustees

The trustees who served during the period 15 February 2024 to 14 February 2025 were: -

Joseph Myles
Alan Kenneth John Thomson

Contact Address

7-9 South Tay Street, Dundee, DD1 3JM

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 £30,531.84, being £29,325.52 generated from bank interest and £1,206.32 interest from loans to Daniel Boag. All loans are secured.

Trustees remuneration and expenses

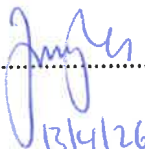
The Trustees did not receive any remuneration or reimbursement of expenses during the year.

Reserves

As a result of the surplus of £23,828.64 for the year, the Charity held unrestricted reserves of £669,544.27.

Approved by the Trustees and signed on their behalf.

J Myles


.....
13/4/26
.....

Date

**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 2025.

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.

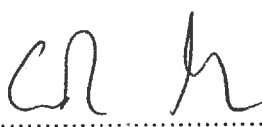
Independent examiner's statement

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



.....

Colin Mullins ACCA
26 Mona Crescent
Broughty Ferry
Dundee
DD5 3FB

Date 23/02/25

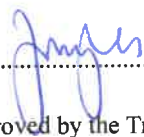
RIBBONFIELD MEMORIAL TRUST
Scottish Registered Charity - SCO27698
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 14 FEBRUARY 2025

	2025	2024
	£	£
Incoming resources		
Interest receivable	30,531.84	25,348.69
Total incoming resources	<u>30,531.84</u>	<u>25,348.69</u>
 Resources expended		
Charitable Payments	3,000.00	15,000.00
Administration Costs	3,703.20	3,885.98
Total resources expended	<u>6,703.20</u>	<u>18,885.98</u>
 Net incoming/outgoing resources		
before other recognised gains/losses	23,828.64	6,462.71
 Other recognised gains		
Gains/Losses on investment assets	0.00	0.00
Net movement in funds	<u>23,828.64</u>	<u>6,462.71</u>
 Total funds brought forward	<u>645,715.63</u>	<u>639,252.92</u>
Total funds carried forward	<u>669,544.27</u>	<u>645,715.63</u>
 All funds are unrestricted		

RIBBONFIELD MEMORIAL TRUST
Scottish Registered Charity - SCO27698
BALANCE SHEET
AS AT 14 FEBRUARY 2025

	2025	2024
	£	£
Current Assets		
Investments	20,297.77	21,191.45
Bank	652,949.70	628,208.48
	<u>673,247.47</u>	<u>649,399.93</u>
 Current Liabilities		
Accruals	3,703.20	3,684.30
Net Assets	<u>669,544.27</u>	<u>645,715.63</u>
 Financed By Capital Account		
Balance brought forward	645,715.63	639,252.92
Surplus/Deficit for year	23,828.64	6,462.71
	<u>669,544.27</u>	<u>645,715.63</u>

All funds are unrestricted

.....


Approved by the Trustees and signed on their behalf .
J Myles

Date.....
13/4/26

