

**The Sylvia Webber Trust**

**Report and Financial Statements**

**For the Year Ended 30<sup>th</sup> June 2023**

**Registered Charity Number 1115493**

**Fuller Spurling  
Chartered Accountants  
Mill House  
58 Guildford Street  
Chertsey  
Surrey  
KT16 9BE**

**The Sylvia Webber Trust**  
**Financial Statements**  
**For the Year Ended 30th June 2023**

**CONTENTS**

	Page
Trustees' Report	1 - 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6

## **The Sylvia Webber Trust**

### **Report of the Trustees for the Year Ended 30th June 2023**

The trustees present their report along with the financial statements of the charity for the year ended 30th June 2023.

#### **Reference and Administrative Details**

Charity Number : 1115493

Principal Address : 67 New Church Road  
Hove  
Sussex  
BN3 4BA

Bankers : Barclays Bank plc

Independent Examiner : Fuller Spurling  
Chartered Accountants and Statutory Auditors  
Mill House  
58 Guildford Street  
Chertsey  
Surrey KT16 9BE

#### **Trustees**

The Trustees serving during the period and since the period end were as follows:

A Webber  
L J Lewis  
M J Webber

## **The Sylvia Webber Trust**

### **Report of the Trustees for the Year Ended 30th June 2023**

#### **Structure, Governance and Management**

##### Governing Document

The Sylvia Webber Trust was established on 13<sup>th</sup> February 2006 by a Trust Deed which was subsequently amended on 12<sup>th</sup> July 2006. It is governed by a Trust Deed and is controlled by a Board of Trustees.

##### Role of Board of Trustees

The role of the Board of Trustees is to oversee the overall direction and activities of the charity, including its policies and procedures, to ensure that they are consistently in accordance with the charitable purposes defined in the objects clause in its constitution. The Board of Trustees confirms and monitors the strategic direction of the charity.

The Trustees meet regularly to monitor progress and to take decisions concerning the strategic direction of the charity.

#### **Objectives**

The objectives of the charity are:

1. To advance education (including social and physical education) of children and young adults in the United Kingdom or Israel by the provision of grants, clothing, tools, instruments and other such items as deemed necessary by the Trustees.
2. To support the Jewish institutions in the advancement of Jewish religion and/or education for children and young adults in the United Kingdom or Israel.
3. To support Jewish institutions which assist provision of facilities in the interests of social welfare for recreation or other leisure time, occupation for children and young adults in the United Kingdom or Israel with the object of improving their conditions of life
4. To relieve financial hardship, sickness or distress and further general charitable purposes for children and young adults resident in the United Kingdom or Israel who are in need of such help.

#### **Achievement and Performance**

The income of the Trust derives from the dividends it receives from its shareholdings in the Brymore Group. This income stream is expected to continue in the future at the current level. During the year the Trust made the final two payments to finance the rebuilding of a children's house in the Carmiel Children's Village in Israel. The building works are now nearing completion. The Trust agreed to continue its support of those organizations which it has supported in the past. The Trustees made several grants to organizations providing social and welfare facilities in the UK and Israel.

The Trustees consider that the grants made during the year meet the objects and purposes of the Trust.

The income for the year amounted to £69,273 (2022: £115,456) and the expenditure was £163,460 (2022: £19,080) leaving a surplus of £4,773 (2022: £9,896).



## The Sylvia Webber Trust

### Report of the Trustees for the Year Ended 30th June 2023

#### Reserves Policy

In view of the steady flow of dividends from the Brymore Group, and in view of the continuing pressure on charities following the Covid epidemic, the Trustees felt that all available funds should be used to support its charitable aims. The policy will be reviewed in future years.

#### Plans for the Future

The main plan for the year ahead is the continuing development and expansion of our ability to help all those who fall into our "Objectives" category.

#### Trustees

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice applicable to small charities. The Trustees have, therefore, prepared financial statements for the last twelve months financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing those financial statements the Trustees have:-

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Prepared the financial statement on the going concern basis

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the Charity. They are also responsible for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report was approved by the Trustees and signed on its behalf by

*L Lewis*

L Lewis

*4/10/23*

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE SYLVIA WEBBER TRUST  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

I report on the Accounts of The Sylvia Webber Trust for the year ended 30th June 2023 which are set out on pages 5 and 6.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

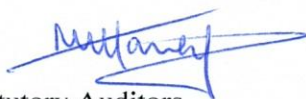
**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mark T C Harvey FCA  
Fuller Spurling  
Chartered Accountants & Statutory Auditors  
Mill House  
58 Guildford Street  
Chertsey  
Surrey KT16 9BE



Date 11/10/2023

# **The Sylvia Webber Trust**

## **Receipts and Payments Account for the Year Ended 30th June 2023**

	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>RECEIPTS</b>		
Investment Income	<u>69,273</u>	<u>115,456</u>
<b>PAYMENTS</b>		
Awards and grants	162,500	18,000
Accountancy fees	<u>960</u>	<u>1,080</u>
<b>TOTAL PAYMENTS</b>	<u>163,460</u>	<u>19,080</u>
<b>NET RECEIPTS/(PAYMENTS) IN THE YEAR</b>	(94,187)	96,376
Cash funds at 30 <sup>th</sup> June 2022	<u>98,960</u>	<u>2,584</u>
<b>Cash funds at 30<sup>th</sup> June 2023</b>	<u>£4,773</u>	<u>£98,960</u>

### **Notes**

1. All funds were unrestricted.
2. The accounts are prepared on the receipts and payments basis.

The Sylvia Webber Trust  
Statement of Assets and Liabilities at 30th June 2023

	2023 £	2022 £
<b>FIXED ASSET INVESTMENTS</b>		
Investments	1,582,262	1,582,262
<b>CASH FUNDS</b>		
Cash at Bank	<u>4,773</u>	<u>98,960</u>

Notes

1. All funds were unrestricted.
2. There were no liabilities at 30<sup>th</sup> June 2023

Approved by the Board of Trustees on 4/10/23 and signed on its behalf by

L Lewis  
L Lewis - Trustee