

THE A W LYMN CENTENARY FOUNDATION

England & Wales · Charity number 1124161

Details

Status Registered

Legal form Trust

Registered 2008-05-20

Register [View on the Charity Commission register](#)

Contact

Address C/o Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

Phone 01159414101

Activities

Objects: 3.1 THE TRUSTEES SHALL HOLD THE CAPITAL AND INCOME OF THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND ALL OR SUCH PART OR PARTS OF THE CAPITAL, AT SUCH TIME OR TIMES AND IN SUCH MANNER TO, OR FOR THE BENEFIT OF SUCH EXCLUSIVELY CHARITABLE OBJECTS AND PURPOSES IN ANY PART OF THE WORLD AS THE TRUSTEES MAY IN THEIR DISCRETION THINK FIT. 3.2 THE TRUSTEES MAY IN THEIR DISCRETION, FOR THE PERIOD OF 21 YEARS FROM THE DATE OF THIS DEED, INSTEAD OF APPLYING THE INCOME OF THE CHARITY IN ANY YEAR, ACCUMULATE ALL OR ANY PART OF SUCH INCOME AT COMPOUND INTEREST BY INVESTING THE SAME, AND THE RESULTING INCOME, IN ANY AUTHORISED INVESTMENTS AND HOLD THE SAME AS AN ACCRETION TO AND AS PART OF THE CAPITAL OF THE CHARITY WITHOUT PREJUDICE TO THEIR RIGHT TO APPLY THE WHOLE OR ANY PART OF SUCH ACCUMULATED INCOME IN ANY SUBSEQUENT YEAR AS IF THE SAME WERE INCOME OF THE CHARITY ARISING IN THE THEN CURRENT YEAR.

Activities: The giving of grants

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-05	£31,602	£32,058	-	-
2023-11-05	£32,022	£29,314	-	-
2022-11-05	£32,228	£34,662	-	-
2021-11-05	£36,501	£13,682	-	-
2020-11-05	£35,257	£28,364	-	-

Trustees

Name	Role	Appointed
Chloe Elizabeth Lymn Rose		2022-12-09
Ian Moorman		2022-12-09
Joanna Margaret Bossart		2022-12-09
Jonathan William Baker		2016-04-12
Mark Chapman		2022-12-09
Paula McLaren		2024-10-10

THE A W LYMN CENTENARY FOUNDATION

England & Wales - Charity number 1124161

Accounts

THE A W LYMN CENTENARY FOUNDATION

ANNUAL REPORT

YEAR ENDED 5 NOVEMBER 2024

Registered Charity Number: 1124161

UNAUDITED

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YEAR ENDED 5 NOVEMBER 2024**

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**THE A W LYMN CENTENARY FOUNDATION
PARTICULARS OF THE TRUST
YEAR ENDED 5 NOVEMBER 2024**

TRUSTEES

Jonathan Baker
Chloe Lymn Rose
Joanna Bossart
Ian Moorman
Mark Chapman
Paula McLaren (appointed 10 October 2024)

SETTLOR

A.W.Lymn The Family Funeral Service Limited

DATE OF DEED

30 October 2007

PRINCIPAL ADDRESS

Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

ACCOUNTANTS

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
DE74 2SA

INDEPENDENT EXAMINER

Miss Alison Fovargue FCA of Cooper Parry Group Limited

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2024**

Financial Statements

The trustees present their annual report and financial statements for the year ended 5 November 2024.

Structure Governance and Management

The Charity was created by a Trust Deed dated 30 October 2007 which directs that the trust funds should be used for such charitable purposes as the trustees, in their absolute discretion, consider fit.

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

New trustees are appointed by a resolution of a meeting of the Trustees but only with the consent of the Board of Directors of the Settlor Company whilst the Settlor remains in existence.

Objectives and Activities

The sole objective and activity is the giving of grants. The trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit since it is a grant making trust which gives only to either registered charities or needy individuals.

Achievements and Performance

The income of the trust during the year was £31,602 (2023 - £32,022).

During the year, grants of £31,186 (2023 - £28,391) were made to institutions and grants of £167 (2023 - £200) were made to individuals. We list below the grants made of £1,000 and above. The remaining grants of £23,434 were made to a further 159 institutions and 2 individuals.

Nottingham Blood Bikes	£5,000
Lincs & Notts Air Ambulance	£1,820
Happy Days Children's Charity	£1,099

Financial Review

The trust deed gives the trustees the power to make investments as they consider fit and at their absolute discretion.

Reserves

The Trustees' reserves policy is to allow all reserves to be available for distribution as grants to worthwhile causes at any time. As at 5 November 2024, unrestricted funds totalled £317,202 (2023: £289,185).

None of the trustees received any remuneration for their services or reimbursement of expenses.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2024**

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees



Chloe Lymn Rose

Date: 4 September 2025

**THE A W LYMN CENTENARY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2024**

Independent Examiner's Report to the Trustees of The A W Lymn Centenary Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 November 2024 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Fovargue FCA
Chartered Accountant

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 4 September 2025

THE A W LYMN CENTENARY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 NOVEMBER 2024

	Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Income from:			
Contributions from settlor		31,200	31,800
Interest receivable		402	222
Total		31,602	32,022
Expenditure on:			
Raising funds		(705)	(723)
Charitable activities		(31,353)	(28,591)
Total		(32,058)	(29,314)
Net gains / (losses) on investments	2	28,473	13,305
Net income		28,017	16,013
Total funds brought forward		289,185	273,172
Total funds carried forward		317,202	289,185

THE A W LYMN CENTENARY FOUNDATION
BALANCE SHEET
AS AT 5 NOVEMBER 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Investments	2	268,997	241,327
Debtors	3	-	67
Cash at bank		50,393	47,863
		319,390	289,257
LIABILITIES			
Creditors: Amounts falling due within one year	4	(2,188)	(72)
NET CURRENT ASSETS		317,202	289,185
NET ASSETS		317,202	289,185
FUNDS			
A W Lymn Centenary Foundation Fund (Unrestricted)		317,202	289,185

Approved by the Trustees and signed on its behalf by:



Chloe Lymn Rose

Date: 4 September 2025

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2024

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) 2019 (published October 2019), the Charities Act 2011 and applicable regulations.

The Financial statements have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

b) FUNDS

The unrestricted A W Lymn Centenary Foundation Fund may be used for such charitable purposes as the trustees in their absolute discretion consider fit.

c) INCOME AND EXPENDITURE

Income and expenditure is accounted for on the accruals basis.

d) SUPPORT COSTS

Support costs represent expenditure in relation to the administration of the Charity.

e) INVESTMENTS

Investments are initially recognised at their transaction value and are subsequently measured at their market value at each balance sheet date. Market value is the quoted bid price at the reporting date. Gains and losses are recognised in the statement of financial activities for the period.

f) DEBTORS

Short term debtors are measured at transaction price, less any impairment.

g) CREDITORS

Short term creditors are measured at transaction price.

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2024

2. CURRENT ASSET INVESTMENTS

	2024 £	2023 £
Equities	<u>268,997</u>	<u>241,327</u>

	2024 £	2023 £
Opening market value	241,327	228,680
Purchases	-	-
Sales	(803)	(658)
Gains / (losses) on remeasurement to market value	28,473	13,305
Closing market value	<u>268,997</u>	<u>241,327</u>

3. DEBTORS

	2024 £	2023 £
Other debtors	<u>-</u>	<u>67</u>

4. CREDITORS

	2024 £	2023 £
Accruals	-	72
Other Creditors	2,188	-
	<u>2,188</u>	<u>72</u>

5. RELATED PARTIES

During the year the foundation received donations of £31,200 (2023: £31,800) from A.W.Lymn The Family Funeral Service Limited, of which certain trustees are directors. At the year end, included in Other Creditors is a balance payable to A.W.Lymn The Family Funeral Service Limited of £939 (2023: £Nil).

THE A W LYMN CENTENARY FOUNDATION

England & Wales - Charity number 1124161

Accounts

THE A W LYMN CENTENARY FOUNDATION

ANNUAL REPORT

YEAR ENDED 5 NOVEMBER 2023

Registered Charity Number: 1124161

UNAUDITED

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**THE A W LYMN CENTENARY FOUNDATION
PARTICULARS OF THE TRUST
YEAR ENDED 5 NOVEMBER 2023**

TRUSTEES

Jonathan Baker
Chloe Lymn Rose
Joanna Bossart
Ian Moorman
Mark Chapman

SETTLOR

A.W.Lymn The Family Funeral Service Limited

DATE OF DEED

30 October 2007

PRINCIPAL ADDRESS

Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

ACCOUNTANTS

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
DE74 2SA

INDEPENDENT EXAMINER

Miss Alison Fovargue FCA of Cooper Parry Group Limited

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2023**

Financial Statements

The trustees present their annual report and financial statements for the year ended 5 November 2023.

Structure Governance and Management

The Charity was created by a Trust Deed dated 30 October 2007 which directs that the trust funds should be used for such charitable purposes as the trustees, in their absolute discretion, consider fit.

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

New trustees are appointed by a resolution of a meeting of the Trustees but only with the consent of the Board of Directors of the Settlor Company whilst the Settlor remains in existence.

Objectives and Activities

The sole objective and activity is the giving of grants. The trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit since it is a grant making trust which gives only to either registered charities or needy individuals.

Achievements and Performance

The income of the trust during the year was £32,022 (2022 - £32,228).

During the year, grants of £28,391 (2022 - £34,050) were made to institutions and grants of £200 (2022 - £50) were made to individuals. We list below the grants made of £1,000 and above. The remaining grants of £26,591 were made to a further 201 institutions and 3 individuals.

Ark Church	£1,000
St Mary's Car Colston	£1,000

Financial Review

The trust deed gives the trustees the power to make investments as they consider fit and at their absolute discretion.

Reserves

The Trustees reserves policy is to allow all reserves to be available for distribution as grants to worthwhile causes at any time. As at 5 November 2023, unrestricted funds totalled £289,185 (2022: £273,172).

None of the trustees received any remuneration for their services or reimbursement of expenses.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2023**

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees



Chloe Lymn Rose

Date: 4 September 2024

**THE A W LYMN CENTENARY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2023**

Independent Examiner's Report to the Trustees of The A W Lymn Centenary Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 November 2023 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Fovargue FCA
Chartered Accountant

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 04 September 2024

THE A W LYMN CENTENARY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 NOVEMBER 2023

	Note	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Income from:			
Contributions from settlor		31,800	32,200
Interest receivable		222	28
Total		32,022	32,228
Expenditure on:			
Raising funds		(723)	(562)
Charitable activities		(28,591)	(34,100)
Total		(29,314)	(34,662)
Net gains / (losses) on investments	2	13,305	(14,957)
Net income		16,013	(17,391)
Total funds brought forward		273,172	290,563
Total funds carried forward		289,185	273,172

THE A W LYMN CENTENARY FOUNDATION
BALANCE SHEET
AS AT 5 NOVEMBER 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Investments	2	241,327	228,680
Debtors	3	67	10
Cash at bank		<u>47,863</u>	<u>44,550</u>
		289,257	273,240
LIABILITIES			
Creditors: Amounts falling due within one year	4	(72)	(68)
NET CURRENT ASSETS		<u>289,185</u>	<u>273,172</u>
NET ASSETS		<u>289,185</u>	<u>273,172</u>
FUNDS			
A W Lymn Centenary Foundation Fund (Unrestricted)		<u>289,185</u>	<u>273,172</u>

Approved by the Trustees and signed on its behalf by:



Chloe Lymn Rose

Date: 4 September 2024

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2023

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) 2019 (published October 2019), the Charities Act 2011 and applicable regulations.

The financial statements have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

b) FUNDS

The unrestricted A W Lymn Centenary Foundation Fund may be used for such charitable purposes as the trustees in their absolute discretion consider fit.

c) INCOME AND EXPENDITURE

Income and expenditure is accounted for on the accruals basis.

d) SUPPORT COSTS

Support costs represent expenditure in relation to the administration of the Charity.

e) INVESTMENTS

Investments are initially recognised at their transaction value and are subsequently measured at their market value at each balance sheet date. Market value is the quoted bid price at the reporting date. Gains and losses are recognised in the statement of financial activities for the period.

f) DEBTORS

Short term debtors are measured at transaction price, less any impairment.

g) CREDITORS

Short term creditors are measured at transaction price.

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2023

2. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Equities	<u>241,327</u>	<u>228,680</u>

	2023	2022
	£	£
Opening market value	228,680	124,363
Purchases	-	119,646
Sales	(658)	(372)
Gains / (losses) on remeasurement to market value	13,305	(14,957)
Closing market value	<u>241,327</u>	<u>228,680</u>

3. DEBTORS

	2023	2022
	£	£
Other debtors	<u>67</u>	<u>10</u>

4. CREDITORS

	2023	2022
	£	£
Accruals	<u>72</u>	<u>68</u>

5. RELATED PARTIES

During the year the foundation received donations of £31,800 (2022: £32,200) from A.W.Lymn The Family Funeral Service Limited, of which certain trustees are directors.

THE A W LYMN CENTENARY FOUNDATION

England & Wales - Charity number 1124161

Accounts

THE A W LYMN CENTENARY FOUNDATION

ANNUAL REPORT

YEAR ENDED 5 NOVEMBER 2022

Registered Charity Number: 1124161

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**THE A W LYMN CENTENARY FOUNDATION
PARTICULARS OF THE TRUST
YEAR ENDED 5 NOVEMBER 2022**

TRUSTEES

Nigel Lymn Rose (resigned 9 December 2022)
Jackie Lymn Rose (resigned 9 December 2022)
Jonathan Baker
Anna Burrows (resigned 9 December 2022)
John Hayes (resigned 9 December 2022)
Chloe Lymn Rose (appointed 9 December 2022)
Joanna Bossart (appointed 9 December 2022)
Ian Moorman (appointed 9 December 2022)
Mark Chapman (appointed 9 December 2022)

SETTLOR

A.W.Lymn The Family Funeral Service Limited

DATE OF DEED

30 October 2007

PRINCIPAL ADDRESS

Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

ACCOUNTANTS

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
DE74 2SA

INDEPENDENT EXAMINER

Miss Alison Fovargue FCA of Cooper Parry Group Limited

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2022**

Financial Statements

The trustees present their annual report and financial statements for the year ended 5 November 2022.

Structure Governance and Management

The Charity was created by a Trust Deed dated 30 October 2007 which directs that the trust funds should be used for such charitable purposes as the trustees, in their absolute discretion, consider fit.

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

New trustees are appointed by a resolution of a meeting of the Trustees but only with the consent of the Board of Directors of the Settlor Company whilst the Settlor remains in existence.

Objectives and Activities

The sole objective and activity is the giving of grants. The trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit since it is a grant making trust which gives only to either registered charities or needy individuals.

Achievements and Performance

The income of the trust during the year was £32,228 (2021 - £36,501).

During the year, grants of £34,050 (2021 - £12,369) were made to institutions and grants of £50 (2021 - £959) were made to individuals. We list below the grants made of £1,000 and above. The remaining grants of £18,278 were made to a further 57 institutions and 1 individual.

Aconite Films	£1,000
BPS Edwalton	£6,933
Grantham Canal Society	£1,000
Happy Days	£1,008
St Cyprians PCC	£1,000
Treetops Hospice	£1,881
Ukrainian Catholic Church	£2,000
Aconite Films	£1,000

Financial Review

The trust deed gives the trustees the power to make investments as they consider fit and at their absolute discretion.

Reserves

The Trustees reserves policy is to allow all reserves to be available for distribution as grants to worthwhile causes at any time. As at 5 November 2022, unrestricted funds totalled £273,172 (2021: £290,563).

None of the trustees received any remuneration for their services or reimbursement of expenses.

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2022**

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees



Chloe Lymn Rose

Date: 2nd Aug 2023

**THE A W LYMN CENTENARY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2022**

Independent Examiner's Report to the Trustees of The A W Lymn Centenary Foundation Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 November 2022 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Fovargue FCA
Chartered Accountant

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 1 September 2023

THE A W LYMN CENTENARY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 NOVEMBER 2022

	Note	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
Income from:			
Contributions from settlor		32,200	36,300
Donations		-	188
Interest receivable		28	13
Total		<u>32,228</u>	<u>36,501</u>
Expenditure on:			
Raising funds		(562)	(354)
Charitable activities		(34,100)	(13,328)
Total		<u>(34,662)</u>	<u>(13,682)</u>
Net (losses) / gains on investments	2	(14,957)	20,739
Net income		<u>(17,391)</u>	<u>43,558</u>
Total funds brought forward		<u>290,563</u>	<u>247,005</u>
Total funds carried forward		<u><u>273,172</u></u>	<u><u>290,563</u></u>

THE A W LYMN CENTENARY FOUNDATION
BALANCE SHEET
AS AT 5 NOVEMBER 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Investments	2	228,680	124,363
Debtors	3	10	2
Cash at bank		<u>44,550</u>	<u>166,235</u>
		273,240	290,600
LIABILITIES			
Creditors: Amounts falling due within one year	4	(68)	(37)
NET CURRENT ASSETS		<u>273,172</u>	<u>290,563</u>
NET ASSETS		<u>273,172</u>	<u>290,563</u>
FUNDS			
A W Lymn Centenary Foundation Fund (Unrestricted)		<u>273,172</u>	<u>290,563</u>

Approved by the Trustees on



Chloe Lymn Rose



Jonathan Baker



Joanna Bossart



Ian Moorman



Mark Chapman

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2022

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) 2019 (published October 2019), the Charities Act 2011 and applicable regulations.

The financial statements have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

b) FUNDS

The unrestricted A W Lymn Centenary Foundation Fund may be used for such charitable purposes as the trustees in their absolute discretion consider fit.

c) INCOME AND EXPENDITURE

Income and expenditure is accounted for on the accruals basis.

d) SUPPORT COSTS

Support costs represent expenditure in relation to the administration of the Charity.

e) INVESTMENTS

Investments are initially recognised at their transaction value and are subsequently measured at their market value at each balance sheet date. Market value is the quoted bid price at the reporting date. Gains and losses are recognised in the statement of financial activities for the period.

f) DEBTORS

Short term debtors are measured at transaction price, less any impairment.

g) CREDITORS

Short term creditors are measured at transaction price.

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2022

2. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Equities	<u>228,680</u>	<u>124,363</u>

	2022 £	2021 £
Opening market value	124,363	103,831
Purchases	119,646	-
Sales	(372)	(207)
Gains / (losses) on remeasurement to market value	(14,957)	20,739
Closing market value	<u>228,680</u>	<u>124,363</u>

3. DEBTORS

	2022 £	2021 £
Other debtors	<u>10</u>	<u>2</u>

4. CREDITORS

	2022 £	2021 £
Accruals	<u>68</u>	<u>37</u>

5. RELATED PARTIES

During the year the foundation received donations of £32,200 (2021: £36,300) from A.W.Lymn The Family Funeral Service Limited, of which certain trustees are directors.

THE A W LYMN CENTENARY FOUNDATION

England & Wales - Charity number 1124161

Accounts

THE A W LYMN CENTENARY FOUNDATION

ANNUAL REPORT

YEAR ENDED 5 NOVEMBER 2021

Registered Charity Number: 1124161

UNAUDITED

**THE A W LYMN CENTENARY FOUNDATION
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YEAR ENDED 5 NOVEMBER 2021**

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**THE A W LYMN CENTENARY FOUNDATION
PARTICULARS OF THE TRUST
YEAR ENDED 5 NOVEMBER 2021**

TRUSTEES

Nigel Lymn Rose
Jackie Lymn Rose
Jonathan Baker
Anna Burrows
John Hayes

SETTLOR

A.W.Lymn The Family Funeral Service Limited

DATE OF DEED

30 October 2007

PRINCIPAL ADDRESS

Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

ACCOUNTANTS

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
DE74 2SA

INDEPENDENT EXAMINER

Miss Alison Fovargue FCA of Cooper Parry Group Limited

THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2021

Financial Statements

The trustees present their annual report and financial statements for the year ended 5 November 2021.

Structure Governance and Management

The Charity was created by a Trust Deed dated 30 October 2007 which directs that the trust funds should be used for such charitable purposes as the trustees, in their absolute discretion, consider fit.

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

New trustees are appointed by a resolution of a meeting of the Trustees but only with the consent of the Board of Directors of the Settlor Company whilst the Settlor remains in existence.

Objectives and Activities

The sole objective and activity is the giving of grants. The trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit since it is a grant making trust which gives only to either registered charities or needy individuals.

Achievements and Performance

The income of the trust during the year was £36,501 (2020 - £35,257).

During the year, grants of £12,369 (2020 - £27,985) were made to institutions and grants of £959 (2020 - £Nil) were made to individuals. We list below the grants made of £1,000 and above. The remaining grants of £10,239 were made to a further 39 institutions and 2 individuals.

BPS Edwalton	£1,089
Framework Housing Association	£2,000

Financial Review

The trust deed gives the trustees the power to make investments as they consider fit and at their absolute discretion.

Reserves

The Trustees reserves policy is to allow all reserves to be available for distribution as grants to worthwhile causes at any time. As at 5 November 2021, unrestricted funds totalled £290,563 (2020: £247,005).

None of the trustees received any remuneration for their services or reimbursement of expenses.

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2021**

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

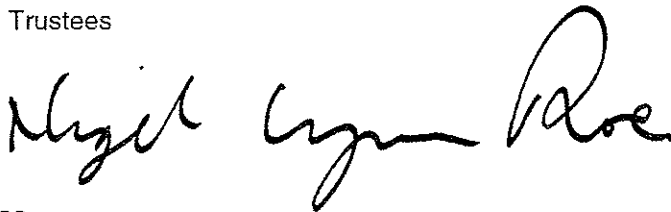
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees



Nigel Lymn Rose

Date: 22 July 2022

**THE A W LYMN CENTENARY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2021**

Independent Examiner's Report to the Trustees of The A W Lymn Centenary Foundation Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 November 2021 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Fovargue
Chartered Accountant

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 22 July 2022

THE A W LYMN CENTENARY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 NOVEMBER 2021

	Note	Unrestricted Funds 2021 £	Unrestricted Funds 2020 £
Income from:			
Contributions from settlor		36,300	35,100
Donations		188	-
Interest receivable		13	157
Total		36,501	35,257
Expenditure on:			
Raising funds		(354)	(303)
Charitable activities		(13,328)	(27,985)
Support costs		-	(76)
Total		(13,682)	(28,364)
Net gains / (losses) on investments	2	20,739	(2,163)
Net income		43,558	4,730
Total funds brought forward		247,005	242,275
Total funds carried forward		290,563	247,005

THE A W LYMN CENTENARY FOUNDATION
BALANCE SHEET
AS AT 5 NOVEMBER 2021


	Note	2021 £	2020 £
CURRENT ASSETS			
Investments	2	124,363	103,831
Debtors	3	2	1
Cash at bank		<u>166,235</u>	<u>143,204</u>
		290,600	247,036
LIABILITIES			
Creditors: Amounts falling due within one year	4	(37)	(31)
NET CURRENT ASSETS		<u>290,563</u>	<u>247,005</u>
NET ASSETS		<u>290,563</u>	<u>247,005</u>
FUNDS			
A W Lymn Centenary Foundation Fund (Unrestricted)		<u>290,563</u>	<u>247,005</u>

Dated: 22 July 2022

Approved by the Trustees on

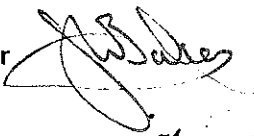


Nigel Lymn Rose



Jackie Lymn Rose

Jonathan Baker



Anna Burrows



John Hayes



THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2021

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) 2019 (published October 2019), the Charities Act 2011 and applicable regulations.

The financial statements have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

b) FUNDS

The unrestricted A W Lymn Centenary Foundation Fund may be used for such charitable purposes as the trustees in their absolute discretion consider fit.

c) INCOME AND EXPENDITURE

Income and expenditure is accounted for on the accruals basis.

d) SUPPORT COSTS

Support costs represent expenditure in relation to the administration of the Charity.

e) INVESTMENTS

Investments are initially recognised at their transaction value and are subsequently measured at their market value at each balance sheet date. Market value is the quoted bid price at the reporting date. Gains and losses are recognised in the statement of financial activities for the period.

f) DEBTORS

Short term debtors are measured at transaction price, less any impairment.

g) CREDITORS

Short term creditors are measured at transaction price.

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2021

2. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Equities	<u>124,363</u>	<u>103,831</u>

	2021 £	2020 £
Opening market value	103,831	106,609
Purchases	-	-
Sales	(207)	(615)
Gains / (losses) on remeasurement to market value	20,739	(2,163)
Closing market value	<u>124,363</u>	<u>103,831</u>

3. DEBTORS

	2021 £	2020 £
Other debtors	<u>2</u>	<u>1</u>

4. CREDITORS

	2021 £	2020 £
Accruals	<u>37</u>	<u>31</u>

5. RELATED PARTIES

During the year the foundation received donations of £36,300 (2020: £35,100) from A.W.Lymn The Family Funeral Service Limited, of which certain trustees are directors.

THE A W LYMN CENTENARY FOUNDATION

England & Wales - Charity number 1124161

Accounts

THE A W LYMN CENTENARY FOUNDATION

ANNUAL REPORT

YEAR ENDED 5 NOVEMBER 2020

Registered Charity Number: 1124161

UNAUDITED

**THE A W LYMN CENTENARY FOUNDATION
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YEAR ENDED 5 NOVEMBER 2020**

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**THE A W LYMN CENTENARY FOUNDATION
PARTICULARS OF THE TRUST
YEAR ENDED 5 NOVEMBER 2020**

TRUSTEES

Nigel Lymn Rose
Jackie Lymn Rose
Jonathan Baker
Anna Burrows
John Hayes

SETTLOR

A.W.Lymn The Family Funeral Service Limited

DATE OF DEED

30 October 2007

PRINCIPAL ADDRESS

Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

ACCOUNTANTS

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
DE74 2SA

INDEPENDENT EXAMINER

Miss Alison Fovargue FCA of Cooper Parry Group Limited

**THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2020**

Financial Statements

The trustees present their annual report and financial statements for the year ended 5 November 2020.

Structure Governance and Management

The Charity was created by a Trust Deed dated 30 October 2007 which directs that the trust funds should be used for such charitable purposes as the trustees, in their absolute discretion, consider fit.

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

New trustees are appointed by a resolution of a meeting of the Trustees but only with the consent of the Board of Directors of the Settlor Company whilst the Settlor remains in existence.

Objectives and Activities

The sole objective and activity is the giving of grants. The trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit since it is a grant making trust which gives only to either registered charities or needy individuals.

Achievements and Performance

The income of the trust during the year was £35,257 (2019 - £32,297).

During the year, grants of £27,985 (2019 - £16,182) were made to institutions and grants of £Nil (2019 - £50) were made to individuals. We list below the grants made of £1,000 and above. The remaining grants of £12,142 were made to a further 44 institutions.

BPS Edwalton	£1,728
Stonebridge City Farm	£10,000
Treetops Hospice	£3,115
ACNA Centre	£1,000

Financial Review

The trust deed gives the trustees the power to make investments as they consider fit and at their absolute discretion.

Reserves

The Trustees reserves policy is to allow all reserves to be available for distribution as grants to worthwhile causes at any time. As at 5 November 2020, unrestricted funds totalled £247,005 (2019: £242,275).

None of the trustees received any remuneration for their services or reimbursement of expenses.

THE A W LYMN CENTENARY FOUNDATION
REPORT OF THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2020

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

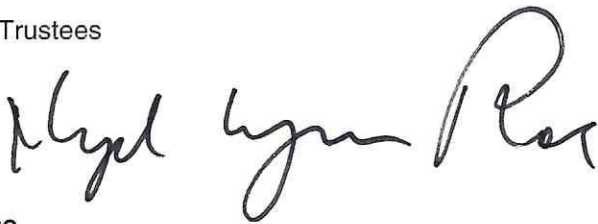
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees



Nigel Lymn Rose

1 JULY 2021

**THE A W LYMN CENTENARY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2020**

Independent Examiner's Report to the Trustees of The A W Lymn Centenary Foundation Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 November 2020 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alison Fovargue
Chartered Accountant

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 1 July 2021.

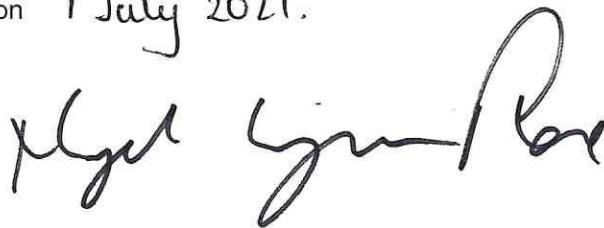
THE A W LYMN CENTENARY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 NOVEMBER 2020

	Note	Unrestricted Funds 2020 £	Unrestricted Funds 2019 £
Income from:			
Contributions from settlor		35,100	31,700
Interest receivable		157	597
Total		35,257	32,297
Expenditure on:			
Raising funds		(303)	(209)
Charitable activities		(27,985)	(16,232)
Support costs		(76)	-
Total		(28,364)	(16,441)
Net (losses)/gains on investments	2	(2,163)	6,787
Net income		4,730	22,643
Total funds brought forward		242,275	219,632
Total funds carried forward		247,005	242,275

THE A W LYMN CENTENARY FOUNDATION
BALANCE SHEET
AS AT 5 NOVEMBER 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Investments	2	103,831	106,609
Debtors	3	1	60
Cash at bank		<u>143,204</u>	<u>135,638</u>
		247,036	242,307
LIABILITIES			
Creditors: Amounts falling due within one year	4	(31)	(32)
		<u>247,005</u>	<u>242,275</u>
NET CURRENT ASSETS		<u>247,005</u>	<u>242,275</u>
NET ASSETS		<u>247,005</u>	<u>242,275</u>
FUNDS			
A W Lymn Centenary Foundation Fund (Unrestricted)		<u>247,005</u>	<u>242,275</u>

Approved by the Trustees on 1 July 2021.



Nigel Lymn Rose



Jackie Lymn Rose

Jonathan Baker



Anna Burrows



John Hayes



THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2020

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) 2019 (published October 2019), the Charities Act 2011 and applicable regulations.

The financial statements have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

b) FUNDS

The unrestricted A W Lymn Centenary Foundation Fund may be used for such charitable purposes as the trustees in their absolute discretion consider fit.

c) INCOME AND EXPENDITURE

Income and expenditure is accounted for on the accruals basis.

d) SUPPORT COSTS

Support costs represent expenditure in relation to the administration of the Charity.

e) INVESTMENTS

Investments are initially recognised at their transaction value and are subsequently measured at their market value at each balance sheet date. Market value is the quoted bid price at the reporting date. Gains and losses are recognised in the statement of financial activities for the period.

f) DEBTORS

Short term debtors are measured at transaction price, less any impairment.

g) CREDITORS

Short term creditors are measured at transaction price.

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2020

2. CURRENT ASSET INVESTMENTS

	2020 £	2019 £
Equities	103,831	106,485
Cash held within the investment portfolio	-	124
	103,831	106,609

	2020 £	2019 £
Opening market value	106,609	-
Purchases	-	99,822
Sales	(615)	-
Gains / (losses) on remeasurement to market value	(2,163)	6,787
Closing market value	103,831	106,609

3. DEBTORS

	2020 £	2019 £
Other debtors	1	60

4. CREDITORS

	2020 £	2019 £
Accruals	31	32

5. RELATED PARTIES

During the year the foundation received donations of £35,100 (2019: £31,700) from A.W.Lymn The Family Funeral Service Limited, of which certain trustees are directors.