

THE TYRER CHARITABLE TRUST

England & Wales · Charity number 1131110

Details

Status Registered

Legal form Trust

Registered 2009-08-13

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

Contact

Address c/o Aaron & Partners LLP
5-7 Grosvenor Court
Foregate Street
Chester
CH1 1HG

Phone 01244405555

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY IN FURTHERING THE FOLLOWING OBJECTS ("THE OBJECTS"): TO ADVANCE THE EDUCATION OF THE PUBLIC OF THOSE ESPECIALLY, BUT NOT EXCLUSIVELY, LIVING IN ANGLESEY AND THE NORTHWEST OF ENGLAND THROUGH THE PROMOTION OF THE ARTS. THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY, RESIDING PERMANENTLY OR TEMPORARILY IN ANGLESEY AND THE NORTHWEST OF ENGLAND. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE CHURCH AT ST MARY'S CHURCH, PENTRAETH, ANGLESEY.

Activities: The charity provides grants to other charitable bodies and also purchases works of art which are then loaned on long loan to a public museum where the works of art are displayed for people to see.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ANGLESEY AND THE NORTHWEST OF ENGLAND
- Cheshire West & Chester
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£43,233	£61,289	-	-
2023-10-31	£40,853	£20,433	-	-
2022-10-31	£67,900	£16,291	-	-
2021-10-31	£31,859	£25,202	-	-
2020-10-31	£30,669	£35,898	-	-

Trustees

Name	Role	Appointed
CLIVE THOMAS POINTON		2009-06-22
Dr BARBARA ANN HAINES		2013-08-21
PROFESSOR MICHAEL HAINES		2013-08-21
RICHARD FRASER-WILLIAMS		2013-08-21

THE TYRER CHARITABLE TRUST

England & Wales - Charity number 1131110

Accounts

REGISTERED CHARITY NUMBER: 1131110

**THE TYRER CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

THE TYRER CHARITABLE TRUST

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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THE TYRER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and policies

In accordance with the trust deed, the fund is held for the trustees to distribute in their discretion:

For the advancement of the education of the public of those especially, but not exclusively, living in Anglesey and the Northwest of England through the promotion of the Arts.

For the relief of sickness and preservation of health among people, especially but not exclusively, residing permanently or temporarily in Anglesey and the Northwest of England.

To promote for the benefit of the public the conservation, protection and improvement of the Church at St Mary's Church, Pentraeth, Anglesey.

FINANCIAL REVIEW

Net incoming resources for the year were £131,393 (2023: £55,650). Total unrestricted income funds carried forward as at 31 October 2024 were £1,727,159 (2023: £1,595,766).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131110

Principal address

Aaron and Partners LLP
5-7 Grosvenor Court
Foregate Street
Chester
CH1 1HG

Trustees

Mr C Pointon
Mr R Fraser-Williams
Professor M Haines
Dr B A Haines

Independent Examiner

Nicola Tucker
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

The Trust will continue to support projects in line with its objectives and policies.

The trustees are satisfied that the trust's assets are available and adequate to fulfil its obligations in relation to those funds.

THE TYRER CHARITABLE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024**

Approved by order of the board of trustees on 10 March 2025 and signed on its behalf by:

DocuSigned by:

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Mr C Pointon - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE TYRER CHARITABLE TRUST

Independent examiner's report to the trustees of The Tyrer Charitable Trust

I report to the charity trustees on my examination of the accounts of The Tyrer Charitable Trust (the Trust) for the year ended 31 October 2024.

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 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.

DocuSigned by:

Nicola Tucker

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Nicola Tucker

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

10 March 2025

THE TYRER CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	43,233	40,853
EXPENDITURE ON Charitable activities			
Donations		45,000	-
Governance costs		16,289	20,433
Total		61,289	20,433
Net gains on investments		149,449	35,230
NET INCOME		131,393	55,650
RECONCILIATION OF FUNDS			
Total funds brought forward		1,595,766	1,540,116
TOTAL FUNDS CARRIED FORWARD		1,727,159	1,595,766

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST

**BALANCE SHEET
31 OCTOBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Investments	5	1,632,933	1,460,006
CURRENT ASSETS			
Debtors	6	6,823	6,565
Cash at bank		90,091	130,599
		<hr/>	<hr/>
		96,914	137,164
CREDITORS			
Amounts falling due within one year	7	(2,688)	(1,404)
		<hr/>	<hr/>
NET CURRENT ASSETS		94,226	135,760
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,727,159	1,595,766
		<hr/>	<hr/>
NET ASSETS		1,727,159	1,595,766
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,727,159	1,595,766
		<hr/>	<hr/>
TOTAL FUNDS		1,727,159	1,595,766
		<hr/>	<hr/>


The financial statements were approved by the Board of Trustees and authorised for issue on 10 March 2025 and were signed on its behalf by:

DocuSigned by:

 2D52D2B104334D5...
 Mr C Pointon - Trustee

Signed by:

 B67665DAC86648A...
 Dr B A Haines - Trustee

Signed by:

 4893FDA51B5949D...
 Mr R Fraser-Williams - Trustee

DocuSigned by:

 40996B5BE25949D...
 Professor M Haines - Trustee

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Investment income	43,233	40,853
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	40,853
EXPENDITURE ON Charitable activities	
Governance costs	20,433
Net gains on investments	35,230
NET INCOME	55,650
RECONCILIATION OF FUNDS	
Total funds brought forward	1,540,116
TOTAL FUNDS CARRIED FORWARD	<u>1,595,766</u>

5. FIXED ASSET INVESTMENTS

	2024 £	2023 £
Shares	1,358,742	1,185,815
Other	274,191	274,191
	<u>1,632,933</u>	<u>1,460,006</u>

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 November 2023	1,185,815
Additions	30,000
Disposals	(6,522)
Revaluations	149,449
At 31 October 2024	<u>1,358,742</u>
NET BOOK VALUE	
At 31 October 2024	<u>1,358,742</u>
At 31 October 2023	<u>1,185,815</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

5. FIXED ASSET INVESTMENTS - continued

	2024	2023
	£	£
UK investments	-	-
Overseas investments	-	-
Global investments	1,358,742	1,185,815
	<u>1,358,742</u>	<u>1,185,815</u>

Investments (neither listed nor unlisted) were as follows:

	2024	2023
	£	£
Artwork	<u>274,191</u>	<u>274,191</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	<u>6,823</u>	<u>6,565</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,688</u>	<u>1,404</u>

8. MOVEMENT IN FUNDS

	At 1.11.23	Net movement in funds	At 31.10.24
	£	£	£
Unrestricted funds			
General fund	1,595,766	131,393	1,727,159
	<u>1,595,766</u>	<u>131,393</u>	<u>1,727,159</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	43,233	(61,289)	149,449	131,393
	<u>43,233</u>	<u>(61,289)</u>	<u>149,449</u>	<u>131,393</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,540,116	55,650	1,595,766
TOTAL FUNDS	<u>1,540,116</u>	<u>55,650</u>	<u>1,595,766</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	40,853	(20,433)	35,230	55,650
TOTAL FUNDS	<u>40,853</u>	<u>(20,433)</u>	<u>35,230</u>	<u>55,650</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	1,540,116	187,043	1,727,159
TOTAL FUNDS	<u>1,540,116</u>	<u>187,043</u>	<u>1,727,159</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	84,086	(81,722)	184,679	187,043
TOTAL FUNDS	<u>84,086</u>	<u>(81,722)</u>	<u>184,679</u>	<u>187,043</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

9. RELATED PARTY DISCLOSURES

During the year the Trust paid Aaron & Partners LLP £6,875 net for legal and professional services. The Trustee, C Pointon, is a partner in Aaron & Partners LLP.

THE TYRER CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Investment income	43,233	40,853
	<u>43,233</u>	<u>40,853</u>
Total incoming resources	43,233	40,853
EXPENDITURE		
Charitable activities		
Charitable donations	45,000	-
Support costs		
Finance		
Bank charges	20	-
Governance costs		
Management fees	6,531	5,958
Sundry expenses	-	75
Accountancy fees	1,488	1,404
Professional fees	6,875	10,830
VAT on professional fees	1,375	2,166
	<u>16,269</u>	<u>20,433</u>
Total resources expended	61,289	20,433
	<u>61,289</u>	<u>20,433</u>
Net (expenditure)/income before gains and losses	(18,056)	20,420
Realised recognised gains and losses		
Gains on revaluations and disposals of investments assets	149,449	35,230
	<u>149,449</u>	<u>35,230</u>
Net income	<u>131,393</u>	<u>55,650</u>

THE TYRER CHARITABLE TRUST

England & Wales - Charity number 1131110

Accounts

REGISTERED CHARITY NUMBER: 1131110

**THE TYRER CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

THE TYRER CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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THE TYRER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and policies

In accordance with the trust deed, the fund is held for the trustees to distribute in their discretion:

For the advancement of the education of the public of those especially, but not exclusively, living in Anglesey and the Northwest of England through the promotion of the Arts.

For the relief of sickness and preservation of health among people, especially but not exclusively, residing permanently or temporarily in Anglesey and the Northwest of England.

To promote for the benefit of the public the conservation, protection and improvement of the Church at St Mary's Church, Pentraeth, Anglesey.

FINANCIAL REVIEW

Net incoming resources for the year were £55,650 (2022: net expenditure (£111,937)). Total unrestricted income funds carried forward as at 31 October 2023 were £1,595,766 (2022: £1,540,116).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131110

Principal address

Aaron and Partners LLP
5-7 Grosvenor Court
Foregate Street
Chester
CH1 1HG

Trustees

Mr C Pointon
Mr R Fraser-Williams
Professor M Haines
Dr B A Haines

Independent Examiner

Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

The Trust will continue to support projects in line with its objectives and policies.

The trustees are satisfied that the trust's assets are available and adequate to fulfil its obligations in relation to those funds.

THE TYRER CHARITABLE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023**

18-04-2024

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:
Mr C Pointon
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Mr C Pointon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TYRER CHARITABLE TRUST**

Independent examiner's report to the trustees of The Tyrer Charitable Trust

I report to the charity trustees on my examination of the accounts of The Tyrer Charitable Trust (the Trust) for the year ended 31 October 2023.

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 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.

DocuSigned by:

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Michael Benson

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

22-04-2024

Date:

THE TYRER CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		-	30,000
Other trading activities	2	40,853	37,900
Total		<u>40,853</u>	<u>67,900</u>
EXPENDITURE ON			
Charitable activities			
Donations		-	500
Governance costs		20,433	15,791
Total		<u>20,433</u>	<u>16,291</u>
Net gains/(losses) on investments		<u>35,230</u>	<u>(163,546)</u>
NET INCOME/(EXPENDITURE)		55,650	(111,937)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,540,116	1,652,053
TOTAL FUNDS CARRIED FORWARD		<u><u>1,595,766</u></u>	<u><u>1,540,116</u></u>

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST**BALANCE SHEET
31 OCTOBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Investments	5	1,460,006	1,426,589
CURRENT ASSETS			
Debtors	6	6,565	6,160
Cash at bank		130,599	108,667
		<hr/>	<hr/>
		137,164	114,827
CREDITORS			
Amounts falling due within one year	7	(1,404)	(1,300)
		<hr/>	<hr/>
NET CURRENT ASSETS		135,760	113,527
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,595,766	1,540,116
		<hr/>	<hr/>
NET ASSETS		1,595,766	1,540,116
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,595,766	1,540,116
		<hr/>	<hr/>
TOTAL FUNDS		1,595,766	1,540,116
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 18-04-2024

..... and were signed on its behalf by:

DocuSigned by:

Mr C Pointon

.....
BE03F67427E449D.....

Mr C Pointon - Trustee

DocuSigned by:

Dr B A Haines

.....
AC4BF8F582D64AE.....

Dr B A Haines - Trustee

DocuSigned by:

Mr R Fraser-Williams

.....
4893FDA51B5949D.....

Mr R Fraser-Williams - Trustee

DocuSigned by:

mvh

.....
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Professor M Haines - Trustee

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Investment income	40,853	37,900
	<u>40,853</u>	<u>37,900</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023****4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	30,000
Other trading activities	37,900
Total	<u>67,900</u>
EXPENDITURE ON Charitable activities	
Donations	500
Governance costs	15,791
Total	<u>16,291</u>
Net gains/(losses) on investments	<u>(163,546)</u>
NET INCOME/(EXPENDITURE)	(111,937)
RECONCILIATION OF FUNDS	
Total funds brought forward	1,652,053
TOTAL FUNDS CARRIED FORWARD	<u><u>1,540,116</u></u>

5. FIXED ASSET INVESTMENTS

	2023 £	2022 £
Shares	1,185,815	1,154,960
Other	274,191	271,629
	<u>1,460,006</u>	<u>1,426,589</u>

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 November 2022	1,154,960
Disposals	(4,375)
Revaluations	35,230
At 31 October 2023	<u>1,185,815</u>
NET BOOK VALUE	
At 31 October 2023	<u>1,185,815</u>
At 31 October 2022	<u><u>1,154,960</u></u>

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023****5. FIXED ASSET INVESTMENTS - continued**

	2023 £	2022 £
UK investments	-	-
Overseas investments	-	-
Global investments	1,185,815	1,154,960
	<u>1,154,960</u>	<u>1,323,106</u>

Investments (neither listed nor unlisted) were as follows:

	2023 £	2022 £
Artwork	<u>274,191</u>	<u>271,629</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	<u>6,565</u>	<u>6,160</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>1,404</u>	<u>1,300</u>

8. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,540,116	55,650	1,595,766
TOTAL FUNDS	<u>1,540,116</u>	<u>55,650</u>	<u>1,595,766</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	40,853	(20,433)	35,230	55,650
TOTAL FUNDS	<u>40,853</u>	<u>(20,433)</u>	<u>35,230</u>	<u>55,650</u>

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023****8. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,652,053	(111,937)	1,540,116
TOTAL FUNDS	<u>1,652,053</u>	<u>(111,937)</u>	<u>1,540,116</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	67,900	(16,291)	(163,546)	(111,937)
TOTAL FUNDS	<u>67,900</u>	<u>(16,291)</u>	<u>(163,546)</u>	<u>(111,937)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,652,053	(56,287)	1,595,766
TOTAL FUNDS	<u>1,652,053</u>	<u>(56,287)</u>	<u>1,595,766</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	108,753	(36,724)	(128,316)	(56,287)
TOTAL FUNDS	<u>108,753</u>	<u>(36,724)</u>	<u>(128,316)</u>	<u>(56,287)</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

9. RELATED PARTY DISCLOSURES

During the year the Trust paid Aaron & Partners LLP £10,830 net for legal and professional services. The Trustee, C Pointon, is a partner in Aaron & Partners LLP.

THE TYRER CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	30,000
Other trading activities		
Investment income	40,853	37,900
Total incoming resources	<u>40,853</u>	<u>67,900</u>
EXPENDITURE		
Charitable activities		
Charitable donations	-	500
Support costs		
Governance costs		
Management fees	5,958	6,391
Sundry expenses	75	-
Accountancy fees	1,404	1,300
Professional fees	10,830	6,750
VAT on professional fees	2,166	1,350
	<u>20,433</u>	<u>15,791</u>
Total resources expended	<u>20,433</u>	<u>16,291</u>
Net income before gains and losses	20,420	51,609
Realised recognised gains and losses		
Gains on revaluations and disposals of investments assets	35,230	(163,546)
Net income/(expenditure)	<u><u>55,650</u></u>	<u><u>(111,937)</u></u>

THE TYRER CHARITABLE TRUST

England & Wales - Charity number 1131110

Accounts

REGISTERED CHARITY NUMBER: 1131110

**THE TYRER CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

THE TYRER CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

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Statement of Financial Activities	4
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THE TYRER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and policies

In accordance with the trust deed, the fund is held for the trustees to distribute in their discretion:

For the advancement of the education of the public of those especially, but not exclusively, living in Anglesey and the Northwest of England through the promotion of the Arts.

For the relief of sickness and preservation of health among people, especially but not exclusively, residing permanently or temporarily in Anglesey and the Northwest of England.

To promote for the benefit of the public the conservation, protection and improvement of the Church at St Mary's Church, Pentraeth, Anglesey.

FINANCIAL REVIEW

Net incoming resources for the year were (£141,937) (2021: £185,027). Total unrestricted income funds carried forward as at 31 October 2022 were £1,510,116 (2021: £1,652,053).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131110

Principal address

Aaron and Partners LLP
5-7 Grosvenor Court
Foregate Street
Chester
CH1 1HG

Trustees

Mr C Pointon
Mr R Fraser-Williams
Professor M Haines
Dr B A Haines

Independent Examiner

Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

THE TYRER CHARITABLE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022**

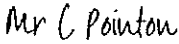
FUNDING

The Trust will continue to support projects in line with its objectives and policies.

The trustees are satisfied that the trust's assets are available and adequate to fulfil its obligations in relation to those funds.

21-04-2023

Approved by order of the board of trustees on and signed on its behalf by:

DocuSigned by:

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Mr C Pointon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TYRER CHARITABLE TRUST**

Independent examiner's report to the trustees of The Tyrer Charitable Trust

I report to the charity trustees on my examination of the accounts of The Tyrer Charitable Trust (the Trust) for the year ended 31 October 2022.

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 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.

DocuSigned by:

746A2246B30B444...

Michael Benson

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

24-04-2023

Date:

THE TYRER CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		30,000	-
Other trading activities	2	37,900	31,859
Total		<u>67,900</u>	<u>31,859</u>
EXPENDITURE ON			
Charitable activities			
Donations		500	5,000
Governance costs		15,791	20,202
Total		<u>16,291</u>	<u>25,202</u>
Net gains/(losses) on investments		<u>(163,546)</u>	<u>178,370</u>
NET INCOME/(EXPENDITURE)		<u>(111,937)</u>	<u>185,027</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,652,053	1,467,026
TOTAL FUNDS CARRIED FORWARD		<u><u>1,540,116</u></u>	<u><u>1,652,053</u></u>

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST**BALANCE SHEET
31 OCTOBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Investments	5	1,426,589	1,594,735
CURRENT ASSETS			
Debtors	6	6,160	6,539
Cash at bank		108,667	51,993
		<u>114,827</u>	<u>58,532</u>
CREDITORS			
Amounts falling due within one year	7	(1,300)	(1,214)
		<u>113,527</u>	<u>57,318</u>
NET CURRENT ASSETS			
		<u>1,540,116</u>	<u>1,652,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,540,116</u>	<u>1,652,053</u>
NET ASSETS		<u>1,540,116</u>	<u>1,652,053</u>

The notes form part of these financial statements

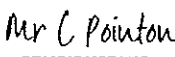
THE TYRER CHARITABLE TRUST

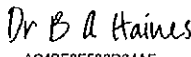
BALANCE SHEET - continued
31 OCTOBER 2022

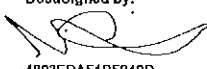
FUNDS	8		
Unrestricted funds		<u>1,540,116</u>	<u>1,652,053</u>
TOTAL FUNDS		<u>1,540,116</u>	<u>1,652,053</u>

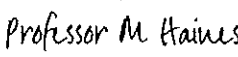
21-04-2023

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

DocuSigned by:

.....
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Mr C Pointon - Trustee

DocuSigned by:

.....
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Dr B A Haines - Trustee

DocuSigned by:

.....
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Mr R Fraser-Williams - Trustee

DocuSigned by:

.....
AC4BF6F582D84AE.....
Professor M Haines - Trustee

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Investment income	<u>37,900</u>	<u>31,859</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

THE TYRER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	31,859
EXPENDITURE ON Charitable activities	
Donations	5,000
Governance costs	20,202
Total	25,202
Net gains on investments	178,370
NET INCOME	185,027
RECONCILIATION OF FUNDS	
Total funds brought forward	1,467,026
TOTAL FUNDS CARRIED FORWARD	1,652,053

5. FIXED ASSET INVESTMENTS

	2022 £	2021 £
Shares	1,154,960	1,323,106
Other	271,629	271,629
	<u>1,426,589</u>	<u>1,594,735</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

5. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 November 2021	1,323,106
Disposals	(4,600)
Revaluations	(163,546)
At 31 October 2022	<u>1,154,960</u>
NET BOOK VALUE	
At 31 October 2022	<u>1,154,960</u>
At 31 October 2021	<u>1,323,106</u>

	2022 £	2021 £
UK investments	-	-
Overseas investments	-	-
Global investments	1,154,960	1,323,106
	<u>1,154,960</u>	<u>1,323,106</u>

Investments (neither listed nor unlisted) were as follows:

	2022 £	2021 £
Artwork	<u>271,629</u>	<u>271,629</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>6,160</u>	<u>6,539</u>

THE TYRER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	1,300	1,214
	<u>1,300</u>	<u>1,214</u>

8. MOVEMENT IN FUNDS

	At 1.11.21	Net movement in funds	At 31.10.22
	£	£	£
Unrestricted funds			
General fund	1,652,053	(111,937)	1,540,116
	<u>1,652,053</u>	<u>(111,937)</u>	<u>1,540,116</u>
TOTAL FUNDS	<u>1,652,053</u>	<u>(111,937)</u>	<u>1,540,116</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	67,900	(16,291)	(163,546)	(111,937)
	<u>67,900</u>	<u>(16,291)</u>	<u>(163,546)</u>	<u>(111,937)</u>
TOTAL FUNDS	<u>67,900</u>	<u>(16,291)</u>	<u>(163,546)</u>	<u>(111,937)</u>

Comparatives for movement in funds

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
General fund	1,467,026	185,027	1,652,053
	<u>1,467,026</u>	<u>185,027</u>	<u>1,652,053</u>
TOTAL FUNDS	<u>1,467,026</u>	<u>185,027</u>	<u>1,652,053</u>

THE TYRER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	31,859	(25,202)	178,370	185,027
TOTAL FUNDS	<u>31,859</u>	<u>(25,202)</u>	<u>178,370</u>	<u>185,027</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,467,026	73,090	1,540,116
TOTAL FUNDS	<u>1,467,026</u>	<u>73,090</u>	<u>1,540,116</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	99,759	(41,493)	14,824	73,090
TOTAL FUNDS	<u>99,759</u>	<u>(41,493)</u>	<u>14,824</u>	<u>73,090</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

9. RELATED PARTY DISCLOSURES

During the year the Trust paid Aaron & Partners LLP £6,750 net for legal and professional services. The Trustee, C Pointon, is a partner in Aaron & Partners LLP.

THE TYRER CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,000	-
Other trading activities		
Investment income	37,900	31,859
Total incoming resources	<u>67,900</u>	<u>31,859</u>
EXPENDITURE		
Charitable activities		
Charitable donations	500	5,000
Support costs		
Governance costs		
Management fees	6,391	10,754
Accountancy fees	1,300	1,214
Professional fees	6,750	6,862
VAT on professional fees	1,350	1,372
	<u>15,791</u>	<u>20,202</u>
Total resources expended	<u>16,291</u>	<u>25,202</u>
Net income before gains and losses	51,609	6,657
Realised recognised gains and losses		
Gains on revaluations and disposals of investments assets	(163,546)	178,370
Net (expenditure)/income	<u>(111,937)</u>	<u>185,027</u>

This page does not form part of the statutory financial statements

THE TYRER CHARITABLE TRUST

England & Wales - Charity number 1131110

Accounts

REGISTERED CHARITY NUMBER: 1131110

THE TYRER CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

THE TYRER CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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THE TYRER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and policies

In accordance with the trust deed, the fund is held for the trustees to distribute in their discretion:

For the advancement of the education of the public of those especially, but not exclusively, living in Anglesey and the Northwest of England through the promotion of the Arts.

For the relief of sickness and preservation of health among people, especially but not exclusively, residing permanently or temporarily in Anglesey and the Northwest of England.

To promote for the benefit of the public the conservation, protection and improvement of the Church at St Mary's Church, Pentraeth, Anglesey.

FINANCIAL REVIEW

Net incoming resources for the year were £185,027 (2020 (£41,285)). Total unrestricted income funds carried forward as at 31 October 2021 were £1,652,053 (2020: £1,467,026).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131110

Principal address

Aaron and Partners LLP
5-7 Grosvenor Court
Foregate Street
Chester
CH1 1HG

Trustees

Mr C Pointon
Mr R Fraser-Williams
Professor M Haines
Dr B A Haines

Independent Examiner

Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING


The Trust will continue to support projects in line with its objectives and policies.

The trustees are satisfied that the trust's assets are available and adequate to fulfil its obligations in relation to those funds.

THE TYRER CHARITABLE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

Approved by order of the board of trustees on 11 May 2022 and signed on its behalf by:

DocuSigned by:

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Mr C Pointon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TYRER CHARITABLE TRUST**

Independent examiner's report to the trustees of The Tyrer Charitable Trust

I report to the charity trustees on my examination of the accounts of The Tyrer Charitable Trust (the Trust) for the year ended 31 October 2021.

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 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.

DocuSigned by:

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Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

11 May 2022

THE TYRER CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	31,859	30,669
EXPENDITURE ON Charitable activities			
Donations		5,000	11,930
Governance costs		20,202	23,968
Total		<u>25,202</u>	<u>35,898</u>
Net gains/(losses) on investments		<u>178,370</u>	<u>(36,056)</u>
NET INCOME/(EXPENDITURE)		<u>185,027</u>	<u>(41,285)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,467,026	1,508,311
TOTAL FUNDS CARRIED FORWARD		<u><u>1,652,053</u></u>	<u><u>1,467,026</u></u>

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST**BALANCE SHEET
31 OCTOBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Investments	5	1,594,735	1,369,421
CURRENT ASSETS			
Debtors	6	6,539	-
Cash at bank		51,993	99,354
		<hr/>	<hr/>
		58,532	99,354
CREDITORS			
Amounts falling due within one year	7	(1,214)	(1,749)
		<hr/>	<hr/>
NET CURRENT ASSETS		57,318	97,605
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,652,053	1,467,026
		<hr/>	<hr/>
NET ASSETS		1,652,053	1,467,026
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,652,053	1,467,026
		<hr/>	<hr/>
TOTAL FUNDS		1,652,053	1,467,026
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 May 2022 and were signed on its behalf by:

DocuSigned by:



BE03F67427E440D...

Mr C Pointon - Trustee

DocuSigned by:



AC4BF8F582D64AE...

Dr B A Haines - Trustee

DocuSigned by:



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Mr R Fraser-Williams - Trustee

DocuSigned by:



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Professor M Haines - Trustee

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Investment income	31,859	30,669
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

THE TYRER CHARITABLE TRUST**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021****4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	30,669
EXPENDITURE ON Charitable activities	
Donations	11,930
Governance costs	23,968
Total	<u>35,898</u>
Net gains/(losses) on investments	<u>(36,056)</u>
NET INCOME/(EXPENDITURE)	<u>(41,285)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	1,508,311
TOTAL FUNDS CARRIED FORWARD	<u><u>1,467,026</u></u>

5. FIXED ASSET INVESTMENTS

	2021 £	2020 £
Shares	1,323,106	1,097,792
Other	271,629	271,629
	<u>1,594,735</u>	<u>1,369,421</u>

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 November 2020	1,097,792
Additions	1,310,325
Disposals	(899,100)
Revaluations	(185,911)
At 31 October 2021	<u>1,323,106</u>
NET BOOK VALUE	
At 31 October 2021	<u>1,323,106</u>
At 31 October 2020	<u><u>1,097,792</u></u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

5. FIXED ASSET INVESTMENTS - continued

	2021	2020
	£	£
UK investments	-	533,584
Overseas investments	-	564,208
Global investments	1,323,106	-
	<u>1,323,106</u>	<u>1,097,792</u>

Investments (neither listed nor unlisted) were as follows:

	2021	2020
	£	£
Artwork	<u>271,629</u>	<u>271,629</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	<u>6,539</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,214</u>	<u>1,749</u>

8. MOVEMENT IN FUNDS

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
General fund	1,467,026	185,027	1,652,053
	<u>1,467,026</u>	<u>185,027</u>	<u>1,652,053</u>
TOTAL FUNDS	<u>1,467,026</u>	<u>185,027</u>	<u>1,652,053</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	31,859	(25,202)	178,370	185,027
	<u>31,859</u>	<u>(25,202)</u>	<u>178,370</u>	<u>185,027</u>
TOTAL FUNDS	<u>31,859</u>	<u>(25,202)</u>	<u>178,370</u>	<u>185,027</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	1,508,311	(41,285)	1,467,026
TOTAL FUNDS	<u>1,508,311</u>	<u>(41,285)</u>	<u>1,467,026</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,669	(35,898)	(36,056)	(41,285)
TOTAL FUNDS	<u>30,669</u>	<u>(35,898)</u>	<u>(36,056)</u>	<u>(41,285)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,508,311	143,742	1,652,053
TOTAL FUNDS	<u>1,508,311</u>	<u>143,742</u>	<u>1,652,053</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	62,528	(61,100)	142,314	143,742
TOTAL FUNDS	<u>62,528</u>	<u>(61,100)</u>	<u>142,314</u>	<u>143,742</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

9. RELATED PARTY DISCLOSURES

During the year the Trust paid Aaron & Partners LLP £6,862 net for legal and professional services. The Trustee, C Pointon, is a partner in Aaron & Partners LLP.

THE TYRER CHARITABLE TRUST**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Investment income	31,859	30,669
Total incoming resources	31,859	30,669
EXPENDITURE		
Charitable activities		
Charitable donations	5,000	11,930
Support costs		
Governance costs		
Management fees	10,754	13,534
Accountancy fees	1,214	1,157
Professional fees	6,862	7,731
VAT on professional fees	1,372	1,546
	<u>20,202</u>	<u>23,968</u>
Total resources expended	<u>25,202</u>	<u>35,898</u>
Net income/(expenditure) before gains and losses	6,657	(5,229)
Realised recognised gains and losses		
Gains on revaluations and disposals of investments assets	178,370	(36,056)
Net income/(expenditure)	<u><u>185,027</u></u>	<u><u>(41,285)</u></u>

THE TYRER CHARITABLE TRUST

England & Wales - Charity number 1131110

Accounts

REGISTERED CHARITY NUMBER: 1131110

THE TYRER CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 OCTOBER 2020

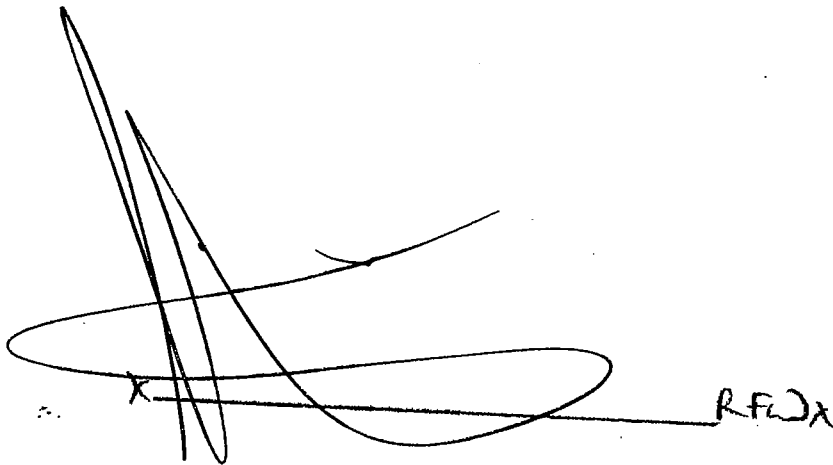
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x *C.T. Williams* CTP X

REGISTERED CHARITY NUMBER: 1131110

THE TYRER CHARITABLE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 OCTOBER 2020



A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right. The signature is written over the text 'UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020'.

RFDX

THE TYRER CHARITABLE TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

THE TYRER CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and policies

In accordance with the trust deed, the fund is held for the trustees to distribute in their discretion:

For the advancement of the education of the public of those especially, but not exclusively, living in Anglesey and the Northwest of England through the promotion of the Arts.

For the relief of sickness and preservation of health among people, especially but not exclusively, residing permanently or temporarily in Anglesey and the Northwest of England.

To promote for the benefit of the public the conservation, protection and improvement of the Church at St Mary's Church, Penraeth, Anglesey.

FINANCIAL REVIEW

Net outgoing resources for the year were £41,285 (2019 £412). Total unrestricted income funds carried forward as at 31 October 2020 were £1,467,026 (2019: £1,508,311).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131110

Principal address

Aaron and Partners LLP
5-7 Grosvenor Court
Foregate Street
Chester
CH1 1HG

Trustees

Mr C Pointon
Mr R Fraser-Williams
Professor M Haines
Dr B A Haines

Independent examiner

Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

FUNDING

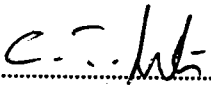
The Trust will continue to support projects in line with its objectives and policies.

The trustees are satisfied that the trust's assets are available and adequate to fulfil its obligations in relation to those funds.

THE TYRER CHARITABLE TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020**

Approved by order of the board of trustees on 21 APRIL 2021 and signed on its behalf by:


.....
Mr C Pointon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE TYRER CHARITABLE TRUST**

Independent examiner's report to the trustees of The Tyrer Charitable Trust

I report to the charity trustees on my examination of the accounts of the The Tyrer Charitable Trust (the Trust) for the year ended 31 October 2020.

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 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.



Michael Benson
Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

Date: 19/4/21

THE TYRER CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	30,669	32,734
Total		<u>30,669</u>	<u>32,734</u>
EXPENDITURE ON			
Charitable activities			
Donations		11,930	37,000
Governance costs		23,968	29,884
PR marketing costs		-	4,828
Total		<u>35,898</u>	<u>71,712</u>
Net gains/(losses) on investments		(36,056)	38,566
NET INCOME/(EXPENDITURE)		<u>(41,285)</u>	<u>(412)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,508,311	1,508,723
TOTAL FUNDS CARRIED FORWARD		<u><u>1,467,026</u></u>	<u><u>1,508,311</u></u>

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST

**BALANCE SHEET
AT 31 OCTOBER 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Investments	5	1,369,421	1,430,154
CURRENT ASSETS			
Cash at bank		99,354	82,280
CREDITORS			
Amounts falling due within one year	6	(1,749)	(4,123)
NET CURRENT ASSETS		<u>97,605</u>	<u>78,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,467,026	1,508,311
NET ASSETS		<u>1,467,026</u>	<u>1,508,311</u>
FUNDS			
Unrestricted funds	7	1,467,026	1,508,311
TOTAL FUNDS		<u>1,467,026</u>	<u>1,508,311</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mr C Pointon -Trustee

.....
Dr B A Haines -Trustee

.....
Mr R Fraser-Williams -Trustee

.....
Professor M Haines -Trustee

SEE FRONT SHEETS.

The notes form part of these financial statements

THE TYRER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
Investment income	£ 30,669	£ 32,734

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2020**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	32,734
Total	<u>32,734</u>
EXPENDITURE ON	
Charitable activities	
Donations	37,000
Governance costs	29,884
PR marketing costs	4,828
Total	<u>71,712</u>
Net gains/(losses) on investments	38,566
NET INCOME/(EXPENDITURE)	<u>(412)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	1,508,723
TOTAL FUNDS CARRIED FORWARD	<u><u>1,508,311</u></u>

5. FIXED ASSET INVESTMENTS

	2020 £	2019 £
Shares	1,097,792	1,158,525
Other	271,629	271,629
	<u>1,369,421</u>	<u>1,430,154</u>

Additional information as follows:

THE TYRER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2020

5. FIXED ASSET INVESTMENTS - continued

MARKET VALUE	Listed investments £
At 1 November 2019	
Additions	1,158,525
Disposals	213,234
Revaluations	(197,003)
	(76,964)
At 31 October 2020	<u>1,097,792</u>

NET BOOK VALUE

At 31 October 2020

1,097,792

At 31 October 2019

1,158,525

	2020 £	2019 £
UK investments	533,584	560,762
Overseas investments	564,208	597,763
	<u>1,097,792</u>	<u>1,158,525</u>

Investments (neither listed nor unlisted) were as follows:

	2020 £	2019 £
Artwork	<u>271,629</u>	<u>271,629</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>1,749</u>	<u>4,123</u>

7. MOVEMENT IN FUNDS

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	1,508,311	(41,285)	1,467,026
TOTAL FUNDS	<u>1,508,311</u>	<u>(41,285)</u>	<u>1,467,026</u>

THE TYRER CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2020

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	30,669	(35,898)	(36,056)	(41,285)
TOTAL FUNDS	<u>30,669</u>	<u>(35,898)</u>	<u>(36,056)</u>	<u>(41,285)</u>

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted Funds			
General fund	1,508,723	(412)	1,508,311
TOTAL FUNDS	<u>1,508,723</u>	<u>(412)</u>	<u>1,508,311</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	32,734	(71,712)	38,566	(412)
TOTAL FUNDS	<u>32,734</u>	<u>(71,712)</u>	<u>38,566</u>	<u>(412)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	1,508,723	(41,697)	1,467,026
TOTAL FUNDS	<u>1,508,723</u>	<u>(41,697)</u>	<u>1,467,026</u>

THE TYRER CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2020**

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	63,403	(107,610)	2,510	(41,697)
TOTAL FUNDS	<u>63,403</u>	<u>(107,610)</u>	<u>2,510</u>	<u>(41,697)</u>

8. RELATED PARTY DISCLOSURES

During the year the Trust paid Aaron & Partners LLP £7,731 net for legal and professional services. The Trustee, C Pointon, is a partner in Aaron & Partners LLP.