

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
The Yvonne Flux Charitable Trust

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

The Yvonne Flux Charitable Trust

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The Yvonne Flux Charitable Trust

Trustees' Report for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 aims

The objectives of the Yvonne Flux Charitable Trust are to provide charitable benefits to various other charities and voluntary bodies, and also to the general public/mankind. The trust will do this by making grants to both individuals and organisations.

Achievements and performance

The trustees during the period have donated money to a variety of both local and national charities and organisations.

Financial review

The Yvonne Flux Charitable Trust ended the period with reserves of £17,102 (2023: reserves of £36,968).

Plans for future periods

The trust will continue to give to organisations and individuals as the trustees see fit.

Structure, governance and management

Governing document

The trust is constituted under a deed dated 19th April 2010 and is a registered charity (number 1136459) with the Charity Commission.

The trustees meet together at least twice per calendar year at which time the trustees decide how to apply the income, or parts of the capital for the benefit of the charitable objectives as the trustees in their discretion think fit.

The trustees give freely their time, and no trustee remuneration was paid during the year.

The power of appointing new trustees is given to the existing Trustees, and in the event of a disagreement in the Settlor. A new trustee can be appointed at any time (either by way of replacement or addition), but so that the total number of trustees shall no time be less than two or exceed four.

Reference and administrative details

Registered Charity number

1136459

Principal address

22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Trustees

Mrs Y Flux
Mr T P Flux

The Yvonne Flux Charitable Trust

Trustees' Report for the Year Ended 31 March 2024

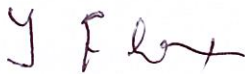
Reference and administrative details

Independent Examiner

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:

Mrs Y Flux - Trustee

A handwritten signature in dark ink, appearing to read 'Y Flux', is written over a horizontal line.

Independent Examiner's Report to the Trustees of The Yvonne Flux Charitable Trust

I report to the trustees on my examination of the accounts of The Yvonne Flux Charitable Trust ('the charity') for the period ended 31 March 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's financial statements 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records.

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 financial statements to be reached.

Michael Andrews FCA
The Institute of Chartered Accountants in England and Wales

Stephenson Smart (East Anglia) Limited
Chartered Accountants
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

27 January 2026



The Yvonne Flux Charitable Trust

Statement of Financial Activities for the Year Ended 31 March 2024

		31.3.24 Unrestricted fund £	31.3.23 Total funds £
Income and endowments from	Notes		
Donations and legacies		60,000	106,000
Investment income	3	455	167
Total		<u>60,455</u>	<u>106,167</u>
Expenditure on			
Raising funds	4	71	-
Charitable activities			
Charitable donations		80,250	94,700
Total		<u>80,321</u>	<u>94,700</u>
NET INCOME/(EXPENDITURE)		(19,866)	11,467
Reconciliation of funds			
Total funds brought forward		36,968	25,501
Total funds carried forward		<u><u>17,102</u></u>	<u><u>36,968</u></u>

The notes form part of these financial statements

The Yvonne Flux Charitable Trust

Balance Sheet

31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
Current assets			
Cash at bank		17,102	36,968
Net current assets		<u>17,102</u>	<u>36,968</u>
Total assets less current liabilities		17,102	36,968
NET ASSETS		<u>17,102</u>	<u>36,968</u>
Funds			
Unrestricted funds		<u>17,102</u>	<u>36,968</u>
Total funds		<u>17,102</u>	<u>36,968</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2026 and were signed on its behalf by:



Mrs Y Flux - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 22-26 King Street, King's Lynn, Norfolk, PE30 1HJ.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Incoming resources and expenditure

All incoming resources and expenditure are included in the statement of financial activities under the receipts and payments basis. This basis has been applied as a result of the gross recorded income from donations received not exceeding the statutory limit and the charity not being an incorporated company under the Companies Act 2006.

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.

The Yvonne Flux Charitable Trust

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

3. Investment income

	31.3.24	31.3.23
	£	£
Deposit account interest	455	167
	<u>455</u>	<u>167</u>

4. Raising funds

Investment management costs

	31.3.24	31.3.23
	£	£
Support costs	71	-
	<u>71</u>	<u>-</u>

5. Trustees' remuneration and benefits

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

Trustees' expenses

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

6. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	106,000
Investment income	167
Total	<u>106,167</u>
Expenditure on	
Charitable activities	
Charitable donations	94,700
NET INCOME	<u>11,467</u>
Reconciliation of funds	
Total funds brought forward	25,501
Total funds carried forward	<u>36,968</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. Related party disclosures

There were no related party transactions for the year ended 31 March 2024.

The Yvonne Flux Charitable Trust

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Income and endowments		
Donations and legacies		
Donations	60,000	106,000
Investment income		
Deposit account interest	455	167
Total incoming resources	60,455	106,167
Expenditure		
Charitable activities		
Exceptional items	80,250	94,700
Support costs		
Finance		
Bank charges	71	-
Total resources expended	80,321	94,700
Net (expenditure)/income	(19,866)	11,467

This page does not form part of the statutory financial statements