



Trustees' Annual Report for the period

| | | | | | | | | | | |
|------|--|-------------------|----|------|----|--|--|-----------------|----|------|
| From | | Period start date | | | To | | | Period end date | | |
| | | 01 | 09 | 2020 | | | | 31 | 08 | 2021 |

Section A Reference and administration details

Charity name

Alexandra Wylie Tower Foundation

Other names charity is known by

AWTF

Registered charity number (if any)

1140484

Charity's principal address

70 Gladsmuir Rd

London

Postcode

N19 3JU

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------|-----------------|-----------------------------------|---|
| 1 | Lindsey Wylie | | | |
| 2 | Robert Wylie | | | |
| 3 | Susan Alsabban | | | |
| 4 | Chiedza Mutasa | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Trust Deed |
| How the charity is constituted (eg. trust, association, company) | Charitable Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by Trustees by resolution at a special meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

General charitable purposes in memory of Alexandra Wylie and, in particular, but without limitation, to benefit the advancement of the arts, education and environment

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year we kept in mind the Charity Commission’s guidance on public benefit at our trustee meetings.

To ensure that the projects the Alexandra Wylie Tower Foundation (AWTF) fund are targeted and delivered in a way that will really make a difference, we worked in partnership with representatives of the local community to support children in London. We partnered with local charities and organisations including local food chains for supply of vegetables and bread to support a community center food bank.

The impact of the Covid 19 Pandemic continued leading to increasing demand for the provision of the basic needs of food and clothing that vulnerable children and adults lack and so the food bank activities in N London became the main focus. Nevertheless, we have also continued to fund projects for children who have a passion for or ability in a certain area, require extra tuition or need a break from very challenging home circumstances.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. AWTF raised an additional £103,438 and made charitable payments of £77,841 which includes the costs of running the food bank where the demand had continued to increase with food being provided for around 1100 people per week. Costs now had to cover the purchase of much of the essential food items previously received through food donations. However, despite this, AWTF ended the year with a bank balance of £92,594.
2. AWTF also received £171,019 in restricted donations and £144,038 was disbursed according to the wishes of those providing the donations. This was related to assisting vulnerable children and their families with food, clothing, rent support and legal assistance.
3. AWTF increased its support from the local community, mainly for getting volunteers to help in running the food bank and collecting and delivering food.
4. AWTF's activities focused on supporting a community centre and foodbank in N London, in addition to assisting vulnerable children and their families in South London.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity had cash reserves at the end of August 2018 of £92,594. Our reserve policy is to ring fence cash requirements for multi-year projects so that their full implementation can be completed without raising any further money.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

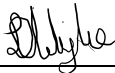

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Lindsey Anne Wylie | Robert Dean Wylie |
| Position (eg Secretary, Chair, etc) | Trustee | Trustee |
| Date | 1 Sept 2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Alexandra Wylie Tower Foundation

No (if any)

1140484

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/09/2020

To

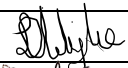

Period end date

31/08/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | 53,036 | 171,019 | - | 224,055 | 166,232 |
| Fund Raising Income | 50,402 | - | - | 50,402 | 2,308 |
| Interest Received | 1 | - | - | 1 | 30 |
| Grant | - | - | - | - | 5,000 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 103,439 | 171,019 | - | 274,458 | 173,570 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 103,439 | 171,019 | - | 274,458 | 173,570 |
| A3 Payments | | | | | |
| Charitable Payments | 13,341 | 144,038 | - | 157,379 | 193,170 |
| Food Bank Costs | 64,500 | - | - | 64,500 | - |
| Fund Raising Costs | 19,032 | - | - | 19,032 | 7,293 |
| Insurance | 2,017 | - | - | 2,017 | 2,042 |
| Bank Charges | 645 | - | - | 645 | 612 |
| Storage | 806 | - | - | 806 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 100,341 | 144,038 | - | 244,379 | 203,116 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 100,341 | 144,038 | - | 244,379 | 203,116 |
| Net of receipts/(payments) | 3,098 | 26,981 | - | 30,079 | - 29,546 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 84,130 | 21,615 | - | 62,515 | 92,061 |
| Cash funds this year end | 87,228 | 5,366 | - | 92,594 | 62,515 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | 87,228 | 5,366 | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 87,228 | 5,366 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| |  | Lindsey Anne Wylie | 01/09/2022 | |
| |  | Robert Dean Wylie | 01/09/2022 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alexander Wylie Tower Foundation

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1140484

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

MDarchville

Date:

05/08/2022

Name:

Pamela Darchiville

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

87 Lonsdale Drive

Oakwood

EN2 7LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.