



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		01	09	2022				31	08	2023

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 vulnerable families in North London. We partnered with local charities and organisations including local food chains for supply of vegetables and bread to support a local food bank.

There continues to be an 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 continues to be the main focus although with more emphasis on delivery to families who are house bound. 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. AWTF raised an additional £64,857 and made charitable payments of £15,187 as well as financing the costs of running the food bank of £78,799 as per the previous year where the demand has continued to increase with food being provided for around 600 people per week. AWTF ended the year with a bank balance of £50,427.
2. AWTF also received £90,375 in restricted donations and £74,025 was disbursed according to the wishes of those providing the donations. This was related to assisting vulnerable children and their families with food, clothing and other areas of essential support.
3. AWTF continued to increase 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 running a 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 2023 of £50,427. 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	16 August 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Alexandra Wylie Tower Foundation	No (if any) 1140484
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Receipts and payments accounts

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For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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	64,857	90,375	-	155,232	240,234
Fund Raising Income		-	-	-	10,184
Interest Received	60	-	-	60	1
Grant		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,917	90,375	-	155,292	250,419
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,917	90,375	-	155,292	250,419
A3 Payments					
Charitable Payments	15,187	74,025	-	89,213	189,818
Food Bank Costs	78,799	-	-	78,799	74,109
Fund Raising Costs	4,367	-	-	4,367	5,700
Insurance	1,876	-	-	1,876	2,017
Bank Charges	473	-	-	473	612
Storage	-	-	-	-	867
Subscriptions	-	-	-	-	28
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,702	74,025	-	174,727	273,151
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,702	74,025	-	174,727	273,151
Net of receipts/(payments)	- 35,785	16,350	-	- 19,435	- 22,732
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,021	- 2,188	-	69,862	92,594
Cash funds this year end	36,236	14,162	-	50,427	69,862

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		36,236	14,162	-
		-	-	-
		-	-	-
	Total cash funds	36,236	14,162	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lindsey Anne Wylie	16/08/2024
	Robert Dean Wylie	16/08/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Alexander Wylie Tower Foundation

On accounts for the year
ended

31/08/2023

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 **31 / 08 / 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 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: 12/08/2024

Name: Pamela Darchville

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.