

THE EDWINA LILLEY CHARITABLE TRUST

England & Wales · Charity number 1153407

Details

Status	Registered
Legal form	Charitable company
Company number	08650570
Registered	2013-08-14
Register	View on the Charity Commission register

Contact

Address
Pinfold House
Pinfold Lane
Marthall
Knutsford
Cheshire
WA16 7SN

Phone 07775876500

Email info@telct.com

Website www.telct.com

Activities

Objects: FOR THE PUBLIC BENEFIT, SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAW IN ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME SHALL DETERMINE.

Activities: The Edwina Lilley Charitable Trust works in collaboration with organisations and charities to support and fundraise for initiatives which make a difference to children's lives. The projects we support help children facing a range of disadvantages including poverty, hunger, deprivation, malnourishment and life threatening and limiting illnesses.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,890	£25,901	-	-
2024-03-31	£15,617	£15,171	-	-
2023-03-31	£11,097	£13,265	-	-
2022-03-31	£37,950	£36,000	-	-
2021-03-31	£40	£2,843	-	-

Trustees

Name	Role	Appointed
DEREK LILLEY	Chair	2013-08-12
ALEX LILLEY		2013-08-12
MAX LILLEY		2013-08-12
SAM LILLEY		2013-08-12

THE EDWINA LILLEY CHARITABLE TRUST

England & Wales - Charity number 1153407

Accounts

THE EDWINA LILLEY CHARITABLE TRUST
(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2025

Charity no: 1153407
Company no: 8650570

THE EDWINA LILLEY CHARITABLE TRUST

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THE EDWINA LILLEY CHARITABLE TRUST

TRUSTEES REPORT For the year ended 31 March 2025

The Trustees present their report and the financial statements for the year ended 31 March 2025.

Reference and Administrative Details

- 1 **Charity Registration No:** 1153407
- 2 **Company No:** 8650570
- 3 **Registered Office and Operation Address**
Pinfold House
Pinfold Lane

Marthall, Knutsford
Cheshire
WA16 7SN

4 Trustees and Board of Directors

The Trustees/Directors who served during the year and up to the date of this report are as follows:-

D Lilley
S E Lilley
E M Lilley
A C Lilley
T M Crutchley (resigned 1st November 2025)
J E England (resigned 1st November 2025)
B W Hood (resigned 1st November 2025)
A B C Walker (resigned 1st November 2025)

5 Bankers

Coutts
1 Spinningfields Square
Manchester
M3 3AP

THE EDWINA LILLEY CHARITABLE TRUST

REPORT OF THE TRUSTEES

For the year ended 31 March 2025

Structure, Governance and Management

• **Constitution**

The organisation is a charitable company, limited by guarantee, incorporated on 14TH August 2013 and registered as a charity on the same date.

The company was established under a Memorandum of Association which sets the objects and powers of the charitable company and is governed under its Articles of Association.

• **Recruitment and Appointment of new Trustees**

The Board consists of elected persons and others who may be appointed from time to time by the Trustees.

• **Organisational, Structural and Decision-making**

The Trustee Board determines the overall policy of the Trust.

• **Trustee Induction and Training**

New Trustees are advised of their roles and responsibilities when appointed and are advised of suitable external induction and training courses.

• **Risk Policy**

A risk assessment is carried out as part of the organisational business plan, identifying and classifying risks and detailing measures to deal with these. The Trustee Board is satisfied that systems are in place to mitigate exposure to risks.

- **Public Benefit Statement**

The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charities Commission.

None of the Trustees receive any remuneration for their work, and received no reimbursement of expenses during the period. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, and in planning future activities.

THE EDWINA LILLEY CHARITABLE TRUST

REPORT OF THE TRUSTEES

For the year ended 31 March 2025

Objectives and Activities

The Trust works in collaboration with charities to support & fundraise for initiatives which make a difference to children's lives. The projects we support help children facing a range of disadvantages including poverty, hunger, deprivation, malnourishment & life threatening/life limiting illnesses.

Achievements and Performance

During the year ended 31st March 2025 the Trust donated the following amounts:-

Destination Florida	- £ 25,000
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Financial Review

The net use of funds for the year amounted to £11. The funds available to carry forward amount to £626, as general reserves.

Events since the Year End and Plans for Future Periods

Since the Year End, the Trust has continued its work with Destination Florida and The Toy Appeal, both of which are charities the Trust has worked with and supported previously. In August 2025, one of the trustees completed an IronMan in Switzerland raising in excess of £10,000 and in November 2025, the Trust is hosting another fundraising event - a charity padel tournament in Manchester.

THE EDWINA LILLEY CHARITABLE TRUST

REPORT OF THE TRUSTEES For the year ended 31 March 2025

Responsibilities of the Trustees

Company law requires the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the Board of Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The Trustees, who are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law, who served during the period and up to the date of this report are set out on page three.

Trustees of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up. The total number of such guarantees was eight.

The Trustees Report has been prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities under FRS 102 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees on: 18 november 2025

and signed on their behalf by:

D Lilley,
Trustee/Director
THE EDWINA LILLEY CHARITABLE TRUST

Independent examiner's report to the charity trustees of The Edwina Lilley Charitable Trust

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: NEIL R BROWNLEE
 Address Newcastle-under-Lyme
 Date: 18 November 2025

THE EDWINA LILLEY CHARITABLE TRUST

**INCOME AND EXPENDITURE ACCOUNT & STATEMENT OF FINANCIAL ACTIVITIES
 For the year ended 31 March 2025**

		2025	2024
		Unrestrict ed Funds	Unrestricted Funds
	Note	£	£
Incoming Resources:			
Incoming resources from generated funds			
Voluntary income		7,500	34
Incoming resources from Charitable Activities			
Activities for generating funds	2	18,390	15,583
Total Incoming Resources		25,890	15,617

Resources Expended:			
Charitable Donations		25,000	14,250
Cost of Generating voluntary income			
Costs of generating funds		481	0
Governance costs		420	921
Total Resources Expended	3	<u>25,901</u>	<u>15,171</u>
Net incoming / (outgoing) resources		(11)	446
Funds brought forward		637	191
Funds carried forward		<u>626</u>	<u>637</u>

**THE EDWINA LILLEY CHARITABLE TRUST
BALANCE SHEET AT 31 MARCH 2025**

	Note	2025 £	2024 £
FIXED ASSETS:			
Tangible Assets		-	-
CURRENT ASSETS:			
Cash at bank and in hand		626	637
		<u>626</u>	<u>637</u>
RESERVES:			
Unrestricted Funds		626	637
		<u>626</u>	<u>637</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2025 and of its loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18 November 2025.

ON BEHALF OF THE BOARD

D Lilley
Trustee/Director

The annexed notes form part of these financial statements.

THE EDWINA LILLEY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Accounting Convention

The financial statements have been prepared under the historical cost convention. The accounts are in accordance with applicable accounting standards, the Statement of Recommended Practice: "Accounting and Reporting by Charities (FRS 102) issued in July 2014 and the Charities Act 2011.

Incoming Resources from Charitable Activities

Incoming resources are fees and donations received and are included in the Statement of Financial Activities when receivable.

Resources Expended

Resources expended are recognized in the period in which they are incurred. Resources expended, are allocated to the particular activity where the cost relates directly to that activity.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2025	2024
	Unrestricted Funds £	Unrestricted Funds £
Sponsorship & other fund-raising activities	25,890	15,617

THE EDWINA LILLEY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2025

3. RESOURCES EXPENDED

	Charitable Donations £	Charitable Activities £	Governance Costs £	2025 Total £
Donations to charity	25,000			25,000
Website			60	60
Fundraising expenses		481		481

Legal and professional charges			360	360
	25,000	481	420	25,901
	Charitable Donations	Charitable Activities	Governance Costs	2024 Total
	£	£	£	£
Donations to charity	14,250			14,250
Website			60	60
Fundraising expenses		0		0
Legal and professional charges			861	861
	14,250	0	921	15,171

4. TRUSTEES' EXPENSES

No Trustee (Director) received any remuneration or expenses in respect of the current year.

5. TAXATION ON ORDINARY ACTIVITIES

The charitable company is exempt from corporation tax on its charitable activities.

THE EDWINA LILLEY CHARITABLE TRUST

England & Wales - Charity number 1153407

Accounts

**THE EDWINA LILLEY CHARITABLE TRUST
(A company limited by guarantee)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2022

**Charity no: 1153407
Company no: 8650570**

THE EDWINA LILLEY CHARITABLE TRUST

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THE EDWINA LILLEY CHARITABLE TRUST

TRUSTEES REPORT **For the year ended 31 March 2022**

The Trustees present their report and the financial statements for the year ended 31 March 2022.

Reference and Administrative Details

1 **Charity Registration No:** 1153407

2 **Company No:** 8650570

3 **Registered Office and Operation Address**

Pinfold House
Pinfold Lane
Marthall, Knutsford
Cheshire
WA16 7SN

4 **Trustees and Board of Directors**

The Trustees/Directors who served during the year and up to the date of this report are as follows:-

D Lilley
S Lilley
E M Lilley
A C Lilley
T M Crutchley
J England
B W Hood
A B C Walker

5 **Bankers**

Coutts
1 Spinningfields Square
Manchester
M3 3AP

THE EDWINA LILLEY CHARITABLE TRUST

REPORT OF THE TRUSTEES

For the year ended 31 March 2022

Structure, Governance and Management

- **Constitution**

The organisation is a charitable company, limited by guarantee, incorporated on 14TH August 2013 and registered as a charity on the same date.

The company was established under a Memorandum of Association which sets the objects and powers of the charitable company and is governed under its Articles of Association.

- **Recruitment and Appointment of new Trustees**
The Board consists of elected persons and others who may be appointed from time to time by the Trustees.
- **Organisational, Structural and Decision-making**
The Trustee Board determines the overall policy of the Trust.
- **Trustee Induction and Training**
New Trustees are advised of their roles and responsibilities when appointed and are advised of suitable external induction and training courses.
- **Risk Policy**
A risk assessment is carried out as part of the organisational business plan, identifying and classifying risks and detailing measures to deal with these. The Trustee Board is satisfied that systems are in place to mitigate exposure to risks.
- **Public Benefit Statement**
The Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to the guidance published by the Charities Commission.

None of the Trustees receive any remuneration for their work, and received no reimbursement of expenses during the period. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, and in planning future activities.

THE EDWINA LILLEY CHARITABLE TRUST

REPORT OF THE TRUSTEES For the year ended 31 March 2022

Objectives and Activities

The Trust works in collaboration with charities to support & fundraise for initiatives which make a difference to children's lives. The projects we support help children facing a range of disadvantages including poverty, hunger, deprivation, malnourishment & life threatening/life limiting illnesses.

Achievements and Performance

During the year ended 31st March 2022 the Trust donated the following amounts:-

Destination Florida - £16,250
Homeless House - £15,000
Ukraine Crisis - £ 3,000

Financial Review

The net income for the year amounted to £1,950. The funds available to carry forward amount to £2,360, as general reserves.

Events since the Year End and Plans for Future Periods

Since the Year End, the Trust has continued its work with Destination Florida, Homeless House and The Toy Appeal including a charity football match in May 2022. These are all charities which the Trust has worked with and supported previously.

THE EDWINA LILLEY CHARITABLE TRUST

REPORT OF THE TRUSTEES For the year ended 31 March 2022

Responsibilities of the Trustees

Company law requires the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those financial statements, the Board of Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is

inappropriate to assume that the company will continue on that basis.

The Board of Trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Board of Trustees is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees

The Trustees, who are Directors for the purpose of Company Law and Trustees for the purpose of Charity Law, who served during the period and up to the date of this report are set out on page three.

Trustees of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up. The total number of such guarantees was eight.

The Trustees Report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities under FRS 102 and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees on: 2022

and signed on their behalf by:

S Lilley,
Trustee/Director

THE EDWINA LILLEY CHARITABLE TRUST

Independent examiner's report to the charity trustees of The Edwina Lilley Charitable Trust

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: NEIL R BROWNLEE FCA
Address Newcastle-under-Lyme
Date: November 2022

THE EDWINA LILLEY CHARITABLE TRUST

**INCOME AND EXPENDITURE ACCOUNT &
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2022**

		2 022	2 021
	Note	Unrestricte d Funds £	Unrestricte d Funds £
Incoming Resources:			
Incoming resources from generated funds			
Voluntary income		-	40
Incoming resources from Charitable Activities			
Activities for generating funds	2	37,950	
		_____	_____

Total Incoming Resources		37,950	40
		<hr/>	<hr/>
Resources Expended:			
Charitable Donations		34,250	2,250
Cost of Generating voluntary income			
Costs of generating funds		1,534	233
Governance costs		216	360
		<hr/>	<hr/>
Total Resources Expended	3	36,000	2,843
		<hr/>	<hr/>
Net incoming / (outgoing) resources		1,950	(2,803)
Funds brought forward		410	3,213
Funds carried forward		<hr/>	<hr/>
		2,360	410
		<hr/>	<hr/>
			0
		<hr/>	<hr/>

**THE EDWINA LILLEY CHARITABLE TRUST
BALANCE SHEET AT 31 MARCH 2022**

	Note	2022 £	2021 £
FIXED ASSETS:			
Tangible Assets		-	-
CURRENT ASSETS:			
Cash at bank and in hand		2,360	410
		<hr/>	<hr/>
		2,360	410
		<hr/>	<hr/>
RESERVES:			
Unrestricted Funds		2,360	410
		<hr/>	<hr/>
		2,360	410
		<hr/>	<hr/>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their

responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2022 and of its loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on December 2022.

ON BEHALF OF THE BOARD

S Lilley
Trustee/Director

The annexed notes form part of these financial statements.

THE EDWINA LILLEY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Accounting Convention

The financial statements have been prepared under the historical cost convention. The accounts are in accordance with applicable accounting standards, the Statement of Recommended Practice: "Accounting and Reporting by Charities (FRS 102) issued in July 2014 and the Charities Act 2011.

Incoming Resources from Charitable Activities

Incoming resources are fees and donations received and are included in the Statement of Financial Activities when receivable.

Resources Expended

Resources expended are recognized in the period in which they are incurred. Resources expended, are allocated to the particular activity where the cost relates directly to that activity.

2 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022	2021
	Unrestricted Funds £	Unrestricted Funds £
Sponsorship & other fund-raising activities	37,950	0
	_____	_____

THE EDWINA LILLEY CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2022

3. RESOURCES EXPENDED

	Charitable Donations	Charitable Activities	Governance Costs	2022 Total
	£	£	£	£
Donations to charity	34,250			34,250
Website		233		233
Fundraising expenses		1,301		1,301
Legal and professional charges			216	216
Bank and finance charges			-	-
	<u>34,250</u>	<u>1,534</u>	<u>216</u>	<u>36,000</u>
	Charitable Donations	Charitable Activities	Governance Costs	2021 Total
	£	£	£	£
Donations to charity	2,250			2,250
Website		233		233
Fundraising expenses		0		0
Legal and professional charges			360	360
Bank and finance charges			-	-
	<u>2,250</u>	<u>233</u>	<u>360</u>	<u>2,843</u>

4. TRUSTEES' EXPENSES

No Trustee (Director) received any remuneration or expenses in respect of the current year.

5. TAXATION ON ORDINARY ACTIVITIES

The charitable company is exempt from corporation tax on its charitable activities.