

TILLEY FOUNDATION

England & Wales · Charity number 1184722

Details

Status Registered

Legal form CIO

Registered 2019-08-01

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

Contact

Address Humphrey & Co
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

Phone 01323730631

Email esmith@humph.co.uk

Activities

Objects: I) FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PEOPLE UNDER THE AGE OF 25 YEARS IN THE BRIGHTON AND SOUTH COAST AREA IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:A. PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION AT THEIR SCHOOLB. AWARDDING TO SUCH PERSONS SCHOLARSHIPS, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY UNIVERSITY, COLLEGE OR INSTITUTION OF HIGHER OR FURTHER EDUCATIONC. PROVIDING GRANTS TO ENABLE THEM TO UNDERTAKE TRAVEL IN FURTHERANCE OF THAT EDUCATION OR TO PREPARE FOR ENTRY TO ANY OCCUPATION, TRADE OR PROFESSION ON LEAVING ANY EDUCATIONAL ESTABLISHMENT.II) TO ASSIST IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT ANY CHARITY IN BRIGHTON AREA OR SUCH WIDER AREA AS DEEMED SUITABLE BY THE TRUSTEES WHOSE AIMS INCLUDE ADVANCING EDUCATION OF PERSONS UNDER THE AGE OF 25 YEARS BY DEVELOPING THEIR MENTAL, PHYSICAL AND MORAL CAPABILITIES THROUGH LEISURE TIME ACTIVITIES THROUGH THE PROVISION OF GRANTS.

Activities: The promotion and advancement of children's education and well being within the Brighton area and the rest of the UK

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,500	£18,900	-	-
2024-03-31	£6,329	£18,810	-	-
2023-03-31	£25,000	£34,560	-	-
2022-03-31	£0	£15,000	-	-
2021-03-31	£62,500	£4,500	-	-

Trustees

Name	Role	Appointed
Patrick Antony Tilley	Chair	2019-08-09
Iwona Tilley		2019-10-07
Izabella Francesca Tilley		2019-09-08

TILLEY FOUNDATION

England & Wales - Charity number 1184722

Accounts

Tilley Foundation

Annual Report for the year ended 31 March 2025

Charity Number: 1184722

Tilley Foundation

Reference and Administration details

Year ended 31 March 2025

Charity Name	Tilley Foundation
Registered charity Number	1184722
Legal Form	Charitable Incorporated Organisation
Governing Document	Foundation registered 01 August 2019
Principal Address	7-9 The Avenue Eastbourne East Sussex BN21 3YA
Trustees	Chair
	Mr Patrick Tilley Mrs Iwona Tilley Miss Izabella Tilley
Independent Examiner	E Smith FCA Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA

Tilley Foundation

Trustees' Report

Year ended 31 March 2025

The Trustees present their Report and Accounts for the year ended 31 March 2025.

The Accounts have been prepared on a receipts and payments basis in accordance with the Charity's Trust Deed, the Charities Act 2011 and applicable law.

Objectives and Activities for the Public Benefit

The objects of the Charity allow the Trustees discretion to apply the income and capital of the Charity for such charitable purposes as they from time to time decide. The Trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the

Funds will be used to further the Foundation's aims of promoting the advancement of children's education and wellbeing within the Brighton area and the rest of the UK.

Achievements and Performance

The Foundation provide a set monthly donation to Time 4 Children a UK registered charity (1111837). In 2023 A donation was also made to UK registered charity, Sussex Nightstop Plus Limited (1132386).

Financial Review

During the year the Trustees made donations totalling £18,000 (2024: £18,000). Income of £37,500 (2024: £6,329) was received. No further income was received during the year.

Free reserves at the year end totalled £39,559 (2024: £20,959).

It is the aim of the Trustees to maintain readily accessible cash funds sufficient to fund anticipated charitable donations and administration costs over the coming year. In line with the Trustees' risk policy this will be maintained within bank accounts at present due to the low level of risk free investment that could be achieved.

The Trustees aim to maintain reserves to meet their annual costs whilst distributing available income arising, after expenses, to charitable organisations at their discretion and as such reserves are not set at a specific level but will be reviewed by the Trustees on a rolling basis. The Trustees aim to provide donations to a few charities at larger amounts rather than many at smaller amounts and these will be decided by the Trustees on an annual basis.

Tilley Foundation

Trustees' Report

Year ended 31 March 2025

Structure, Governance and Management

The Tilley Foundation is a Charitable Incorporated Organisation governed by a Constitution dated 01 August 2019.

Under the terms of the Constitution there must be at least three Trustees. Apart from the first three Trustees, every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of the deed. Trustees are selected having regard to skills, knowledge and experience needed for the effective administration of the Charity.

The Trustees who served during the year were:-

- Mr Patrick Tilley
- Mrs Iwona Tilley
- Miss Izabella Tilley

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and to withdraw from decisions where a conflict of interest arises.

The Trustees' Report was approved by the Board of Trustees.

Approved by the Trustees and signed on their behalf by:

.....
Mr P A Tilley

Date: 13 January 2026

Tilley Foundation

Independent Examiner's report to the Trustees of the Tilley Foundation

Year ended 31 March 2025

I report to the Trustees on my examination of the accounts of the Tilley Foundation for the period ended 31 March 2025 as set out on pages 5 and 6.

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 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.

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.



.....
Emily Smith FCA
Humphrey & Co
Chartered Accountants
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

19 January 2026
Date

Tilley Foundation

Receipts and payments

Year ended 31 March 2025

	Year ended 31 March 2025 £	Year ended 31 March 2024 £
Receipts		
Donations received	30,000	-
Gift Aid	7,500	6,250
Repayment interest	-	79
Total Receipts	<u>37,500</u>	<u>6,329</u>
Payments		
Grants and donations paid	18,000	18,000
Accountancy fee	900	810
Total Payments	<u>18,900</u>	<u>18,810</u>
Net of receipts/(payments)	18,600	- 12,481
Cash funds last year end	<u>20,959</u>	<u>33,440</u>
Cash funds this year end	<u><u>39,559</u></u>	<u><u>20,959</u></u>

All funds are unrestricted.

Tilley Foundation

Statement of assets and liabilities

Year ended 31 March 2025

	31 March 2025	31 March 2024
	£	£
Cash funds		
Bank accounts	39,559	20,959
	<u>39,559</u>	<u>20,959</u>

All funds are unrestricted.

.....
Mr P A Tilley

13 January 2026
Date

.....
Mrs I D Tilley

17 January 2026
Date

TILLEY FOUNDATION

England & Wales - Charity number 1184722

Accounts

Tilley Foundation

Annual Report for the year ended 31 March 2024

Charity Number: 1184722

Tilley Foundation

Reference and Administration details

Year ended 31 March 2024

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Registered charity Number	1184722
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Accountant	Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA

Tilley Foundation

Trustees' Report

Year ended 31 March 2024

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The Accounts have been prepared on a receipts and payments basis in accordance with the Charity's Trust Deed, the Charities Act 2011 and applicable law.

Objectives and Activities for the Public Benefit

The objects of the Charity allow the Trustees discretion to apply the income and capital of the Charity for such charitable purposes as they from time to time decide. The Trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the period.

Funds will be used to further the Foundation's aims of promoting the advancement of children's education and wellbeing within the Brighton area and the rest of the UK.

Achievements and Performance

The Foundation provide a set monthly donation to Time 4 Children a UK registered charity (1111837). In 2023 A donation was also made to UK registered charity, Sussex Nightstop Plus Limited (1132386).

Financial Review

During the year the Trustees made donations totalling £18,000 (2023: £33,000). Income of £6,329 (2023: nil) relating to gift-aid on the prior year donations of £25,000 was received. No further income was received during the year.

Free reserves at the year end totalled £20,959 (2023: £33,440).

It is the aim of the Trustees to maintain readily accessible cash funds sufficient to fund anticipated charitable donations and administration costs over the coming year. In line with the Trustees' risk policy this will be maintained within bank accounts at present due to the low level of risk free investment that could be achieved.

The Trustees aim to maintain reserves to meet their annual costs whilst distributing available income arising, after expenses, to charitable organisations at their discretion and as such reserves are not set at a specific level but will be reviewed by the Trustees on a rolling basis. The Trustees aim to provide donations to a few charities at larger amounts rather than many at smaller amounts and these will be decided by the Trustees on an annual basis.

Tilley Foundation

Trustees' Report

Year ended 31 March 2024

Structure, Governance and Management

The Tilley Foundation is a Charitable Incorporated Organisation governed by a Constitution dated 01 August 2019.

Under the terms of the Constitution there must be at least three Trustees. Apart from the first three Trustees, every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of the deed. Trustees are selected having regard to skills, knowledge and experience needed for the effective administration of the Charity.

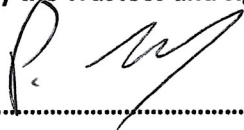
The Trustees who served during the year were:-

Mr Patrick Tilley
Mrs Iwona Tilley
Miss Izabella Tilley

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and to withdraw from decisions where a conflict of interest arises.

The Trustees' Report was approved by the Board of Trustees.

Approved by the Trustees and signed on their behalf by:



.....
Mr P A Tilley

Date

31/10/24

Tilley Foundation

Chartered Accountants' Report To The Trustees On The Unaudited Financial Statements of Tilley Foundation

Year ended 31 March 2024

In accordance with the engagement letter dated 10 February 2021, in order to assist you to fulfil your duties under Charities Act 2011, we have prepared for your approval the accounts of Tilley Foundation for the year end 31 March 2024 as set out on pages 5 to 6 from the Charity's accounting records and from information and explanation you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

The report is made solely to you, the charity's Board of Trustees, as a body, in accordance with the terms of our engagement letter dated 10 February 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Tilley Foundation and state those matters that we have agreed to state to them in this report in accordance with ICAEW Technical Release 08/16 AAF as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and its Board of Trustees, as a body, for our work or for this report.

You have approved the financial statements for the year ended 31 March 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



4 November 2024

.....
Humphrey & Co
Chartered Accountants
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

.....
Date

Tilley Foundation

Receipts and payments

Year ended 31 March 2024

	Year ended 31 March 2024 £	Year ended 31 March 2023 £
Receipts		
Donations received	-	25,000
Gift Aid	6,250	-
Repayment interest	79	-
Total Receipts	<u>6,329</u>	<u>25,000</u>
Payments		
Grants and donations paid	18,000	33,000
Accountancy fee	810	1,560
Total Payments	<u>18,810</u>	<u>34,560</u>
Net of receipts/(payments)	(12,481)	(9,560)
Cash funds last year end	<u>33,440</u>	<u>43,000</u>
Cash funds this year end	<u><u>20,959</u></u>	<u><u>33,440</u></u>

All funds are unrestricted.


Tilley Foundation


Statement of assets and liabilities

Year ended 31 March 2024

	31 March 2024 £	31 March 2023 £
Cash funds		
Bank accounts	20,959	33,440
	<u>20,959</u>	<u>33,440</u>

All funds are unrestricted.


.....
Mr P A Tilley


.....
Mrs I D Tilley

31/10/24
.....
Date

31/10/24
.....
Date

TILLEY FOUNDATION

England & Wales - Charity number 1184722

Accounts

Tilley Foundation

Annual Report for the year ended 31 March 2023

Charity Number: 1184722

Tilley Foundation

Reference and Administration details

Year ended 31 March 2023

Charity Name	Tilley Foundation
Registered charity Number	1184722
Legal Form	Charitable Incorporated Organisation
Governing Document	Foundation registered 01 August 2019
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Trustees	Chair
	Mr Patrick Tilley Mrs Iwona Tilley Miss Izabella Tilley
Accountant	Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA

Tilley Foundation

Trustees' Report

Year ended 31 March 2023

The Trustees present their Report and Accounts for the year ended 31 March 2023.

The Accounts have been prepared on a receipts and payments basis in accordance with the Charity's Trust Deed, the Charities Act 2011 and applicable law.

Objectives and Activities for the Public Benefit

The objects of the Charity allow the Trustees discretion to apply the income and capital of the Charity for such charitable purposes as they from time to time decide. The Trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the period.

Funds will be used to further the Foundation's aims of promoting the advancement of children's education and wellbeing within the Brighton area and the rest of the UK.

Achievements and Performance

The Foundation provide a set monthly donation to Time 4 Children a UK registered charity (1111837). A donation was also made to UK registered charity, Sussex Nightstop Plus Limited (1132386).

Financial Review

During the year the Trustees donated £25,000 to the charity. Gift aid of £6,250 relating to this donation is to be recognised when received in the year ended 31 March 2024.

Free reserves at the year end totalled £33,440 (2022: £43,000).

It is the aim of the Trustees to maintain readily accessible cash funds sufficient to fund anticipated charitable donations and administration costs over the coming year. In line with the Trustees' risk policy this will be maintained within bank accounts at present due to the low level of risk free investment that could be achieved.

The Trustees aim to maintain reserves to meet their annual costs whilst distributing available income arising, after expenses, to charitable organisations at their discretion and as such reserves are not set at a specific level but will be reviewed by the Trustees on a rolling basis. The Trustees aim to provide donations to a few charities at larger amounts rather than many at smaller amounts and these will be decided by the Trustees on an annual basis.

Tilley Foundation

Trustees' Report

Year ended 31 March 2023

Structure, Governance and Management

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Under the terms of the Constitution there must be at least three Trustees. Apart from the first three Trustees, every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of the deed. Trustees are selected having regard to skills, knowledge and experience needed for the effective administration of the Charity.

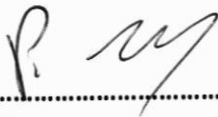
The Trustees who served during the year were:-

Mr Patrick Tilley
Mrs Iwona Tilley
Miss Izabella Tilley

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and to withdraw from decisions where a conflict of interest arises.

The Trustees' Report was approved by the Board of Trustees.

Approved by the Trustees and signed on their behalf by:



.....
Mr P A Tilley

Date 16 NOVEMBER 2023

Tilley Foundation

Chartered Accountants' Report To The Trustees On The Unaudited Financial Statements of Tilley Foundation

Year ended 31 March 2023

In accordance with the engagement letter dated 10 February 2021, in order to assist you to fulfil your duties under Charities Act 2011, we have prepared for your approval the accounts of Tilley Foundation for the year end 31 March 2023 as set out on pages 5 to 6 from the Charity's accounting records and from information and explanation you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

The report is made solely to you, the charity's Board of Trustees, as a body, in accordance with the terms of our engagement letter dated 10 February 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Tilley Foundation and state those matters that we have agreed to state to them in this report in accordance with ICAEW Technical Release 08/16 AAF as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and its Board of Trustees, as a body, for our work or for this report.

You have approved the financial statements for the year ended 31 March 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



.....
Humphrey & Co
Chartered Accountants
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA



.....
Date

Tilley Foundation

Receipts and payments

Year ended 31 March 2023

	Year ended 31 March 2023 £	Year ended 31 March 2022 £
Receipts		
Donations received	25,000	-
Gift Aid	-	-
Total Receipts	<u>25,000</u>	<u>-</u>
Payments		
Grants and donations paid	33,000	15,000
Accountancy fee	1,560	-
Total Payments	<u>34,560</u>	<u>15,000</u>
Net of receipts/(payments)	- 9,560	- 15,000
Cash funds last period end	<u>43,000</u>	<u>58,000</u>
Cash funds this year end	<u><u>33,440</u></u>	<u><u>43,000</u></u>

All funds are unrestricted.


Tilley Foundation

Statement of assets and liabilities

Year ended 31 March 2023

	31 March 2023 £	31 March 2022 £
Cash funds		
Bank accounts	33,440	43,000
	<u>33,440</u>	<u>43,000</u>

All funds are unrestricted.



.....
Mr P A Tilley



.....
Mrs I D Tilley

16 NOVEMBER 2023

.....
Date

16 November '23

.....
Date

TILLEY FOUNDATION

England & Wales - Charity number 1184722

Accounts

Tilley Foundation

Annual Report for the year ended 31 March 2022

Charity Number: 1184722

Tilley Foundation

Reference and Administration details

Year ended 31 March 2022

Charity Name	Tilley Foundation
Registered charity Number	1184722
Legal Form	Charitable Incorporated Organisation
Governing Document	Foundation registered 01 August 2019
Principal Address	7-9 The Avenue Eastbourne East Sussex BN21 3YA
Trustees	Chair
	Mr Patrick Tilley Mrs Iwona Tilley Miss Izabella Tilley
Accountant	Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA

Tilley Foundation

Trustees' Report

Year ended 31 March 2022

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Funds will be used to further the Foundation's aims of promoting the advancement of children's education and wellbeing within the Brighton area and the rest of the UK.

Achievements and Performance

The Foundation commenced with the Trustees plan to provide a set monthly donation to Time 4 Children a UK registered charity (1111837). Donations were also made to UK registered charities, Sussex Nightstop Plus Limited (1132386) and Young Minds Trust (1016968).

Financial Review

There were no funds deposited during the year to 31 March 2022.

Free reserves at the year end totalled £43,000 (2021: £58,000).

It is the aim of the Trustees to maintain readily accessible cash funds sufficient to fund anticipated charitable donations and administration costs over the coming year. In line with the Trustees' risk policy this will be maintained within bank accounts at present due to the low level of risk free investment that could be achieved.

The Trustees aim to maintain reserves to meet their annual costs whilst distributing available income arising, after expenses, to charitable organisations at their discretion and as such reserves are not set at a specific level but will be reviewed by the Trustees on a rolling basis. The Trustees aim to provide donations to a few charities at larger amounts rather than many at smaller amounts and these will be decided by the Trustees on an annual basis.

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Year ended 31 March 2022

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Mrs Iwona Tilley
Miss Izabella Tilley

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and to withdraw from decisions where a conflict of interest arises.

The Trustees' Report was approved by the Board of Trustees.

Approved by the Trustees and signed on their behalf by:


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Mr P A Tilley
Date 31/03/22

Tilley Foundation

Chartered Accountants' Report To The Trustees On The Unaudited Financial Statements of Tilley Foundation

Year ended 31 March 2022

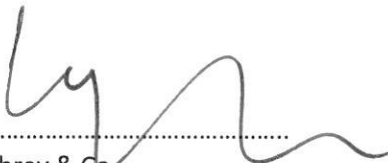
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You have approved the financial statements for the year ended 31 March 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



.....
Humphrey & Co
Chartered Accountants
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA

31/10/22

.....
Date

Tilley Foundation

Receipts and payments

Year ended 31 March 2022

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Receipts		
Donations received	-	50,000
Gift Aid	-	12,500
Total Receipts	<u>-</u>	<u>62,500</u>
Payments		
Grants and donations paid	<u>15,000</u>	<u>4,500</u>
Total Payments	<u>15,000</u>	<u>4,500</u>
Net of receipts/(payments)	- 15,000	58,000
Cash funds last period end	<u>58,000</u>	<u>-</u>
Cash funds this year end	<u><u>43,000</u></u>	<u><u>58,000</u></u>

All funds are unrestricted.

Tilley Foundation

Statement of assets and liabilities

Year ended 31 March 2022

	31 March 2022 £	31 March 2021 £
Cash funds		
Bank accounts	<u>43,000</u>	<u>58,000</u>
	43,000	58,000

All funds are unrestricted.


.....
Mr P A Tilley


.....
Mrs I D Tilley

31/10/22
.....
Date

31/10/22
.....
Date

TILLEY FOUNDATION

England & Wales - Charity number 1184722

Accounts

Tilley Foundation

Annual Report for the year ended 31 March 2021

Tilley Foundation

Reference and Administration details

Year ended 31 March 2021

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Independent Examiner	Mr Andrew Robinson ACA Humphrey & Co 7-9 The Avenue Eastbourne East Sussex BN21 3YA

Tilley Foundation

Trustees' Report

Year ended 31 March 2021

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Funds will be used to further the Foundation's aims of promoting the advancement of children's education and wellbeing within the Brighton area and the rest of the UK.

Achievements and Performance

The Foundation received its first donation during the year and commenced with the Trustees plan to provide a set monthly donation to Time 4 Children a UK registered charity (1111837).

Financial Review

During the year the Trustees donated £50,000 to the charity. Gift aid was received on these donations bringing the charity's gross income to £62,500. Following the receipt of funding the Trustees agreed and actioned to donate funds totalling £4,500 to charities meeting their objectives.

Free reserves at the year end totalled £58,000 (2020: Nil).

It is the aim of the Trustees to maintain readily accessible cash funds sufficient to fund anticipated charitable donations and administration costs over the coming year. In line with the Trustees' risk policy this will be maintained within bank accounts at present due to the low level of risk free investment that could be achieved.

The Trustees aim to maintain reserves to meet their annual costs whilst distributing available income arising, after expenses, to charitable organisations at their discretion and as such reserves are not set at a specific level but will be reviewed by the Trustees on a rolling basis. The Trustees aim to provide donations to a few charities at larger amounts rather than many at smaller amounts and these will be decided by the Trustees on an annual basis.

Tilley Foundation

Trustees' Report

Year ended 31 March 2021

Structure, Governance and Management

The Tilley Foundation is a Charitable Incorporated Organisation governed by a Constitution dated 01 August 2019.

Under the terms of the Constitution there must be at least three Trustees. Apart from the first three Trustees, every Trustee must be appointed by a resolution of the Trustees passed at a special meeting called under clause 15 of the deed. Trustees are selected having regard to skills, knowledge and experience needed for the effective administration of the Charity.

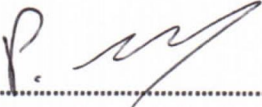
The Trustees who served during the year were:-

Mr Patrick Tilley
Mrs Iwona Tilley
Miss Izabella Tilley

All Trustees give of their time freely and no Trustee remuneration was paid in the year. Trustees are required to disclose all relevant interests and to withdraw from decisions where a conflict of interest arises.

The Trustees' Report was approved by the Board of Trustees.

Approved by the Trustees and signed on their behalf by:


.....

Mr P A Tilley

Date 10th DECEMBER 2021

Tilley Foundation

Independent Examiner's report to the Trustees of the Tilley Foundation

Year ended 31 March 2021

I report to the Trustees on my examination of the accounts of the Tilley Foundation for the period ended 31 March 2021 as set out on pages 5 and 6.

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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

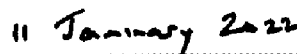
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (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.

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.



.....
Mr Andrew Robinson
Chartered Accountant
Humphrey & Co
7-9 The Avenue
Eastbourne
East Sussex
BN21 3YA



.....
Date

Tilley Foundation

Receipts and payments

Year ended 31 March 2021

	Year ended 31 March 2021 £	Period ended 31 March 2020 £
Receipts		
Donations received	50,000	-
Gift Aid	12,500	-
Total Receipts	<u>62,500</u>	<u>-</u>
Payments		
Grants and donations paid	4,500	-
Total Payments	<u>4,500</u>	<u>-</u>
Net of receipts/(payments)	58,000	-
Cash funds last period end	-	-
Cash funds this year end	<u><u>58,000</u></u>	<u><u>-</u></u>

All funds are unrestricted.

Tilley Foundation


Statement of assets and liabilities

Year ended 31 March 2021

	31 March 2021 £	31 March 2020 £
Cash funds		
Bank accounts	<u>58,000</u>	<u>-</u>
	58,000	-

All funds are unrestricted.


.....
Mr P A Tilley


.....
Mrs I D Tilley

10TH DECEMBER 2021
.....
Date

10th december 2021
.....
Date