

**The Bernard and Lucy Lyons Charitable Trust**  
**Unaudited Financial Statements**  
**5 April 2021**

## Members of the board and professional advisers

**Registered charity name** The Bernard and Lucy Lyons Charitable Trust

**Charity number** 206681

**Trustees** Mr R M Lyons  
Mrs E M Lyons  
Mr P M Lyons (Appointed 7 November 2021)

**Independent examiner** Susan Seaman, BA FCA CIOT  
Sagars Accountants Ltd  
Gresham House  
5-7 St Paul's Street  
Leeds  
LS1 2JG

# **The Bernard and Lucy Lyons Charitable Trust**

## **Trustees annual report**

### **year ended 5 April 2021**

The trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2021.

#### **Reference and administrative details**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1.

#### **The trustees**

The trustees who served the charity during the period were as follows:

Mr R M Lyons

Mrs E M Lyons

#### **Structure, governance and management**

The Bernard and Lucy Lyons Trust is controlled by the Trustees and employs no staff.

#### **Objectives and activities**

The Trust Deed dated 4<sup>th</sup> April 1962 gives the Trustees power to apply the income to such charitable foundations and for such charitable purposes as the Trustees shall from time to time in their absolute discretion determine. The Trustees are not restricted in their charitable benevolence nor do they regard themselves as bound by precedent.

#### **Achievements and performance**

During the year ended 5 April 2021 donations of £4,000 were made to a variety of charities.

#### **Financial review**

During the year income of £180,053 was received through a terminal donation along with donations received and the gift aid associated with this.

There was a surplus for the year of £176, 053. The closing funds at 5<sup>th</sup> April 2021 were £177,393.

#### **Independent examiner**

Sagars Accountants Ltd have been appointed as independent examiner for the year ended 5 April 2021.

Signed on behalf of the trustees



Mr R M Lyons

Trustee

03-Feb-2022

## **The Bernard & Lucy Lyons Charitable Trust**

Registration no. 206681

### **Summary of Receipts and Payments for the Year to 5th April 2021**

#### Receipts:

Annual donation received under Gift Aid	3,580.00
Terminal donation from liquidation of Bantent Ltd.	176,470.00
Bank interest received gross	<u>2.96</u>
Total:	180,052.96

#### Payments:

Charitable donations	<u>4,000.00</u>
Surplus/(deficit) for the year	176,052.96

### **Balance Sheet as at 5 April 2021**

#### **Accumulated Fund**

Balance as at 6 April 2020	1,339.75
Surplus/(deficit) on Revenue Account	<u>176,052.96</u>
Balance as at 5 April 2021	177,392.71

#### **Assets**

Barclays Instant Savings	177,292.71
Barclays Current Account	<u>100.00</u>
	177,392.71

*Robert Lyons*  
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Robert M Lyons (Trustee)  
03-Feb-2022

## **Independent examiner's report to the trustees of The Bernard & Lucy Lyons Charitable Trust**

I report to the trustees on my examination of the accounts of the The Bernard & Lucy Lyons Charitable Trust (the Trust) for the year ended 5 April 2021.

### **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 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.



Susan Seaman, BA FCA CIOT  
Sagars Accountants Ltd  
Independent Examiner

Gresham House  
5-7 St Paul's Street  
Leeds  
LS1 2JG

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04-Feb-2022