

THE LINDSAY-FYNN TRUST

England & Wales · Charity number 272846

Details

Other names	NIGEL LINDSAY-FYNN CHARITABLE TRUST, THE LYND SAY-FYNN TRUST
Status	Registered
Legal form	Trust
Registered	1977-03-23
Register	View on the Charity Commission register

Contact

Address Lee Ford
Knowle Village
Budleigh Salterton
Devon
EX9 7AJ

Phone 01395 441122

Email crescent@leeford.co.uk

Activities

Objects: THE TRUSTEES SHALL STAND POSSESSED OF THE TRUST FUND AND THE INCOME THEREOF UPON TRUST TO PAY OR APPLY THE SAME FOR ALL OR ANY SUCH CHARITABLE PURPOSES OR OBJECTS AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE. SEE CLAUSE 3(B) FOR FURTHER DETAILS.

Activities: Mainly within the Devon area

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,223	£19,447	-	-
2023-12-31	£29,808	£28,384	-	-
2022-12-31	£19,005	£11,130	-	-
2021-12-31	£6,291	£4,920	-	-
2020-12-31	£7,772	£3,494	-	-

Trustees

Name	Role	Appointed
Miranda Lindsay-Fynn		2023-10-01
NIGEL LINDSAY FYNN		
PIERS LINDSAY-FYNN		2014-02-01
STEPHEN GLOVER		

THE LINDSAY-FYNN TRUST

England & Wales - Charity number 272846

Accounts

The Lindsay-Fynn Trust

Report of the Trustees for the Year Ended 31st December 2024

The Trustees present their report for the 2024 year. On 2nd May 1966 Sir Basil Lindsay-Fynn founded and endowed a Charitable Trust. This Trust was set up by an irrevocable Deed of Appointment by Nigel Lindsay-Fynn and others on 4th January 1977. On 12th August 1987 the Trustees of the Basil Lindsay-Fynn Charitable Trust resolved to transfer their remaining assets to this Trust and wind up. At the same time the Trust adopted its current name, the Lindsay-Fynn Trust.

The current Trustees are Nigel Lindsay-Fynn, Piers Lindsay-Fynn, Miranda Lindsay-Fynn and Stephen Glover.

The Trust was set up to support the charities connected with or that have appealed to the Lindsay-Fynn family for support. The majority of the charities supported are active in the county of Devon, but otherwise it is not restricted to any geographic area or country. Among its recent supported charities are Exeter Cathedral, the Devon County Agricultural Association, the London Business School and the St Catherine's Cultural Centre, Kinsale, Ireland.

FINANCIAL REVIEW

During 2024, income from donations received and charitable activities reduced to £11,000 (2023 £22,471). The donations totalling £11,000 were received in support of the Trust's donation to the London Business School to contribute towards the award of the prize presented to the winner of the "Clean Tech Challenge" sponsored by the London Business School. Likewise charitable donations decreased to £18,718, (2023 £27,710). However, investment income increased to £20,223 (2023 £7,337) due to the timing of the receipt of dividends.

In generally buoyant stock markets, the investment assets increased in value by £82,550 to £869,834. Including the net movement in funds, the Trust retained a surplus in 2024 of £94,327 (2023 £55,117). At 31st December 2024, the fund balance of listed investments and cash amounted to £925,363.

The Trust continues its fundraising activities, particularly from its opening to garden societies of the gardens at Lee Ford. The most significant donation during the year was to the London Business School of £12,500.

GOVERNANCE AND RISKS

The Trust has no employees and pays no remuneration or reimbursement of expenses to its Trustees. The selection and size of the charitable donations are entirely decided by the Trustees, one of them acting as professional investment manager overseeing the investments held by the Trust. The principal source of income for the Trust remains donations from the Lindsay-Fynn family and their charitable activities, enabling the Trustees to feel confident of the future financial stability of the Trust. The active involvement of the Trustees ensures that any future financial risk can be kept to an absolute minimum.

The Lindsay-Fynn Trust

Accounts for the Year Ended 31st December 2024

REGISTERED CHARITY NUMBER 272846

TRUSTEES AND PRINCIPAL OFFICE

N Lindsay-Fynn Esq
P Lindsay-Fynn Esq
M Lindsay-Fynn Miss
S R Glover Esq

Lee Ford
Budleigh Salterton
Devon

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The Lindsay-Fynn Trust

Accounts for the Year Ended 31st December 2024

STATEMENT OF FINANCIAL ACTIVITIES

		Dec-24		Dec-23	
	Note	£	£	£	£
Incoming Resources					
Donations		11,000		22,471	
Investment Income	4	20,223		7,337	
Total Incoming Resources			<u>31,223</u>		<u>29,808</u>
Resources Expended					
Charitable Expenditure:					
Charitable Donations Paid		18,718		27,710	
Fund Managers Fees		<u>729</u>		<u>674</u>	
			<u>19,447</u>		<u>28,384</u>
Net Incoming/ (Outgoing) Resources			<u>11,776</u>		<u>1,423</u>
Other Recognised Gains and Losses					
Realised profit/loss					
on sale of investements	5		0		0
Unrealised loss/profit					
on investment assets	5		<u>82,550</u>		<u>53,694</u>
Net Movement in Funds			<u>94,327</u>		<u>55,117</u>
Fund balances b/fwd at 1st January 2024					
			<u>£831,036</u>		<u>£775,919</u>
			<u>£925,363</u>		<u>£831,036</u>

All funds are unrestricted funds.

The net incoming/outgoing resources and resulting net movement in funds arise from continuing operations.

The Trust has no recognised gains or losses other than the net movements in funds for the period ended 31st December 2024

The accompanying accounting policies and notes form an integral part of these accounts.

The Lindsay-Fynn Trust

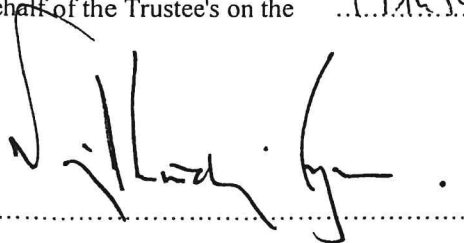
Accounts for the Year Ended 31st December 2024

BALANCE SHEET AS AT
31st December 2024

		Dec-24		Dec-23	
	Note	£	£	£	£
Fixed Assets					
Investments at Market Value	5		869,834		787,284
Current Assets					
Debtors					
Cash at Bank		<u>55,529</u>		<u>43,752</u>	
		55,529		43,752	
Current Liabilities					
amounts falling due within one year		<u>0</u>		<u>0</u>	
Net Current Assets			<u>55,529</u>		<u>43,752</u>
Net Assets			<u>£925,363</u>		<u>£831,036</u>
Funds					
Unrestricted general funds			<u>£925,363</u>		<u>£831,036</u>
			<u>£925,363</u>		<u>£831,036</u>

Signed on behalf of the Trustee's on the

19th February 2025



by Nigel Lindsay-Fynn

The Lindsay-Fynn Trust

Accounts for the Year Ended 31st December 2024

NOTES TO THE ACCOUNTS

1 PRINCIPLE ACCOUNTING POLICIES

- A Accounting Convention
These Accounts have been prepared under the historical cost convention as modified by the inclusion of investments at market value. In preparing the Accounts the Charity follows best practise as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.
- B Investment Income
Investment Income is accounted for in the period in which the Charity is entitled to its receipt.
- C Resources Expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. All charitable donations are approved by the Trustees in the year in which they are accounted for and do not form part of a grant.
- D Funds
Capital Funds represent funds settled or transferred to the trust as amended by realised and unrealised gains and losses. Income Funds represent the balance of undistributed income from prior and current years. However, in accordance with the Trust Deed, both Capital and Income Funds are available for distribution.

2 STAFF INFORMATION

The Charity had no employees during the year.
The Trustees received no remuneration nor reimbursement of expenses during the year.

3 INDEMNITY ISURANCE

The Charity does not hold indemnity insurance for its Trustees.

The Lindsay-Fynn Trust

Accounts for the Year Ended 31st December 2024

NOTES TO THE ACCOUNTS Contd

4	INVESTMENT INCOME		
		<u>Dec-24</u>	<u>Dec-23</u>
		£	£
	Dividend Receipts	19,984	7,260
	Interest on cash deposits	239	77
		<u>£20,223</u>	<u>£7,337</u>
5	INVESTMENTS		
		<u>Dec-24</u>	<u>Dec-23</u>
		£	£
	Market value at 1st January 2024	787,284	733,590
	Decrease/Increase in investment values	82,550	53,694
	Disposal		
	Purchased	0	0
	Market value at 31st December 2024	<u>£869,834</u>	<u>£787,284</u>
	Investments at market value comprised:		
	UK unit trusts	755,359	672,694
	UK equities	0	0
	Fixed Interest	114,475	114,590
		<u>£869,834</u>	<u>£787,284</u>
	Historical cost as at 31st December 2022/202	<u>£731,480</u>	<u>£731,480</u>

The Lindsay-Fynn Trust

Accounts for the Year Ended 31st December 2024

NOTES TO THE ACCOUNTS Contd

6 CAPITAL FUNDS

	<u>Balance</u> <u>at 1/1/24</u>	<u>Movements</u> <u>during year</u>	<u>Balance</u> <u>at 31/12/24</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Settled Funds per Deed of Settlement 4th January 1977	100		100
Trust Fund transferred from the Lindsay-Fynn Charitable Trust	73,595		73,595
Profit/Loss on sale of investment	85,892		85,892
Excess of Market Value over costs of Investments	55,804	82,550	138,354
	<u>£215,391</u>	<u>£82,550</u>	<u>£297,941</u>

7 INCOME BALANCES

	<u>Dec-24</u>	<u>Dec-23</u>
	<u>£</u>	<u>£</u>
Undistributed Income at 1st January 2024	626,831	625,408
Net Surplus for the year	11,776	1,423
Undistributed Income at 31st December 2024	<u>£638,608</u>	<u>£626,831</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Lindsay-Fynn Trust

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

272846

Set out on pages

One to Seven

(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 31/12/2024.

**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:

GWH

Date:

13/2/2025

Name:

GRAEME WHALEN

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

ACCA

Address:

CENTENARY HOUSE, PENINSULA BUSINESS PARK,
EXETER, DEVON
EX2 7XE

THE LINDSAY-FYNN TRUST

England & Wales - Charity number 272846

Accounts

The Lindsay-Fynn Trust

Report of the Trustees for the Year Ended 31st December 2023

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The current Trustees are Nigel Lindsay-Fynn, Piers Lindsay-Fynn, Miranda Lindsay-Fynn and Stephen Glover.

The Trust was set up to support the charities connected with or that have appealed to the Lindsay-Fynn family for support. The majority of the charities supported are active in the county of Devon, but otherwise it is not restricted to any geographic area or country. Among its recent supported charities are Exeter Cathedral, the Devon County Agricultural Association, the London Business School and the St Catherine's Cultural Centre, Kinsale, Ireland.

FINANCIAL REVIEW

During 2023, income from donations received and charitable activities increased substantially to £22,471 (2022 £2,897). In particular donations of £11,000 were received in support of the Trust's donation to the London Business School to contribute towards the award of the prize presented to the winner of the "Clean Tech Challenge" sponsored by the London Business School. Likewise charitable donations increased to £27,710 (2022 £9,993). However, investment income declined to £7,337 (2022 £19,005) due to the timing of the receipt of dividends.

In generally buoyant stock markets, the investment assets increased in value by £53,694 to £787,284. These markets had generally declined in 2022, leading to a reduction in the value of the investments by £174,231 in that year. Including the net movement in funds, the Trust retained a surplus in 2023 of £55,117 (2022 decline of £163,459). At 31st December 2023, the fund balance of listed investments and cash amounted to £831,036.

The Trust continues its fundraising activities, particularly from its opening to garden societies of the gardens at Lee Ford. The most significant donation during the year was to the London Business School of £12,500.

GOVERNANCE AND RISKS

The Trust has no employees and pays no remuneration or reimbursement of expenses to its Trustees. The selection and size of the charitable donations are entirely decided by the Trustees, one of them acting as professional investment manager overseeing the investments held by the Trust. The principal source of income for the Trust remains donations from the Lindsay-Fynn family and their charitable activities, enabling the Trustees to feel confident of the future financial stability of the Trust. The active involvement of the Trustees ensures that any future financial risk can be kept to an absolute minimum.

The Lindsay-Fynn Trust

Accounts for the Year Ended 31st December 2023

REGISTERED CHARITY NUMBER 272846

TRUSTEES AND PRINCIPAL OFFICE

N Lindsay-Fynn Esq

P Lindsay-Fynn Esq

S R Glover Esq

Lee Ford

Budleigh Salterton

Devon

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The Lindsay-Fynn Trust

Report and Accounts for the Year Ended 31st December 2023

STATEMENT OF FINANCIAL ACTIVITIES

		Dec-23		Dec-22	
	Note	£	£	£	£
Incoming Resources					
Donations		22,471		2,897	
Investment Income	4	7,337		19,005	
Total Incoming Resources			29,808		21,902
Resources Expended					
Charitable Expenditure:					
Charitable Donations Paid		27,710		9,993	
Fund Managers Fees		674		1,137	
			28,384		11,130
Net Incoming/ (Outgoing) Resources			1,423		10,772
Other Recognised Gains and Losses					
Realised profit/loss					
on sale of investements	5		0		0
Unrealised loss/profit					
on investment assets	5		53,694		-174,231
Net Movement in Funds			55,117		-163,459
Fund balances b/fwd at 1st January 2023					
			<u>£775,919</u>		<u>£939,378</u>
			<u>£831,036</u>		<u>£775,919</u>

All funds are unrestricted funds.

The net incoming/outgoing resources and resulting net movement in funds arise from continuing operations.

The Trust has no recognised gains or losses other than the net movements in funds for the period ended 31st December 2023

The accompanying accounting policies and notes form an integral part of these accounts.

The Lindsay-Fynn Trust

Report and Accounts for the Year Ended 31st December 2023

BALANCE SHEET AS AT
31st December 2023

		Dec-23		Dec-22	
	Note	£	£	£	£
Fixed Assets					
Investments at Market Value	5		787,284		733,590
Current Assets					
Debtors				9,737	
Cash at Bank		43,752		32,592	
		<u>43,752</u>		<u>42,329</u>	
Current Liabilities					
amounts falling due within one year		<u>0</u>		<u>0</u>	
Net Current Assets			<u>43,752</u>		<u>42,329</u>
Net Assets			<u>£831,036</u>		<u>£775,919</u>
Funds					
Unrestricted general funds			<u>£831,036</u>		<u>£775,919</u>
			<u>£831,036</u>		<u>£775,919</u>

Signed on behalf of the Trustee's on the

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by Nigel Lindsay-Fynn

The Lindsay-Fynn Trust

Report and Accounts for the Year Ended 31st December 2023

NOTES TO THE ACCOUNTS

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- A Accounting Convention
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2 STAFF INFORMATION

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The Trustees received no remuneration nor reimbursement of expenses during the year.

3 INDEMNITY ISURANCE

The Charity does not hold indemnity insurance for its Trustees.

The Lindsay-Fynn Trust

Report and Accounts for the Year Ended 31st December 2023

NOTES TO THE ACCOUNTS Contd

4 INVESTMENT INCOME

	<u>Dec-23</u>	<u>Dec-22</u>
	£	£
Dividend Receipts	7,260	19,001
Interest on cash deposits	77	4
	<u>7,337</u>	<u>19,005</u>

5 INVESTMENTS

	<u>Dec-23</u>	<u>Dec-22</u>
	£	£
Market value at 1st January 2023	733,590	907,821
Decrease/Increase in investment values	53,694	-174,231
Disposal		
Purchased	0	0
Market value at 31st December 2023	<u>£787,284</u>	<u>£733,590</u>

Investments at market value comprised:

UK unit trusts	672,694	623,778
UK equities	0	0
Fixed Interest	114,590	109,812
	<u>£787,284</u>	<u>£733,590</u>

Historical cost as at 31st December 2022/2021 £731,480 £731,480

The Lindsay-Fynn Trust

Report and Accounts for the Year Ended 31st December 2023

NOTES TO THE ACCOUNTS Contd

6 CAPITAL FUNDS

	<u>Balance</u> <u>at 1/1/23</u>	<u>Movements</u> <u>during year</u>	<u>Balance</u> <u>at 31/12/23</u>
	£	£	£
Settled Funds per Deed of Settlement 4th January 1977	100		100
Trust Fund transferred from the Lindsay-Fynn Charitable Trust	73,595		73,595
Profit/Loss on sale of investment	85,892		85,892
Excess of Market Value over costs of Investments	2,110	53,694	55,804
	<u>£161,697</u>	<u>£53,694</u>	<u>£215,391</u>

7 INCOME BALANCES

	<u>Dec-23</u>	<u>Dec-22</u>
	£	£
Undistributed Income at 1st January 2023	625,408	614,636
Net Surplus for the year	1,423	10,772
Undistributed Income at 31st December 2023	<u>£626,831</u>	<u>£625,408</u>

The Lindsay-Fynn Trust

Report and Accounts for the Year Ended 31st December 2023

DONATIONS MADE

Total	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	
£	£	£	£	£	£	£	£	£	£	£	
Devon High Sherriff Charity	11906					4229	7677				
Devon County Agricultural Association	5600	500	500	500	500	500	1600	500	500	500	
National Gardens Scheme	5050		500	250	500	800	1000	500	500	500	
British Red Cross London Fire Relief Fund	5000						5000				
London Business School	30000	25000					1000	1000	1000	1000	
Lions Club, Budleigh Salterton	4400	600	500	500		500	500	500	400	400	
Painters Company Charity	3600		800	400	400	400	300	300	300	300	
Grand Masters Lodge No. 1 Relief Chest	2900		800	400			400	400	300	300	
St Catherines Cultural Centre Kinsale	2588		2588								
Worshipful Company of Gardeners Charity	2300		500	250	250	250	200	200	200	200	
League of Friends of B. Salterton Hospital	2650	500		250	200	200	700		200	400	
St Peters PCC	2000							2000			
Dean & Chpater Exeter Cathedral	2000		1000				1000				
RNLI	1915			200				1465	250		
Paynter-Stainers Lodge Benevolent Fund	1700		400	200	200	200	200	100	100	100	
Friends of the Royal Academy	1166	135	135	131	131	128	97	97	97	90	
Budleigh Community Youth	1000				1000						
David Nott Foundation	1000							1000			
Royal Yatch Squadron IOW Foundation	1000							1000			
St Peters School Association, Budleigh salterton	1000								1000		
Dec Ukrainian Hum Appeal	1000		1000								
The Benevolent Society of St Patrick	900		200	100	100	100	100	100	100		
Freemasons Grand Charity	800			400	400						
Budleigh Salterton Arts Centre Fairlynch Museum	750			250		500					
Royal Marines Charity	700					500	150	50			
Dani Loewenstein	619		619								
BEAT	500				500						
Cure Parkinsons Trust	500							250		250	
Devon Young farmers	500							500			
Exeter Leukaemia Trust	500							500			
Royal Opera House	500			500							
Hospiscare	475				200			125	50	100	
Landworks	472		250				222				
St Peter's Lodge No. 1	450		250	200							
Benevolent Fund	400		100	50	50		50	50	50	50	
Ocean Youth Trust	385					385					
Friends of Exeter Cathedral	325			25	75	125	25	25	25	25	
Devon Historic Churches Trust	300						200		100		
Federation of British Artists	290			50	42	42	42	38	38	38	
Addington Fund	250		250								
Calvert Trust	250								250		
Dame Hannah Rogers	250					250					
Faceup Cymru	250						250				
Grand Stewards Lodge	250							250			
Royal Agricultural Benevolent Institution	250		250								
Oriel College Boat Club	200					200					
St Patricks Cathedral Dublin	200				200						
Send a cow	200						200				
Age Concern	150					50	100				
Exeter Royal Academy for Deaf	150				50		100				
Cornucopia Chapter Rose Croix No 777	120		20	100							
BUDFAS	100							100			
Chicks	100						100				
Devon Community Foundation	100								100		
Devon Royal British Legion	100						100				
Island Trust	100							100			
MacMillan Cancer Support	100						100				
Red Squirrel South West Projects	100						100				
The Stroke Association	100				50		50				
Tower of London Club	100						100				
Turning Point	100										
British Red Cross London Fire Relief Fund	100			100							
Masonic Charities Association	100			50		50					
Mall Galleries	150	50	50	50							
Childrens Hospice SW	100		100								
High Sheriff of Gloucestershire Fund	50						50				
Holy Cross Church	50							50			
John Muir Trust	50							50			
Lord Mayor's Charity Fund	50						50				
Sussex Masonic Charities	50					50					
Wiltshire Community Foundation	50						50				
Friends of Exe	75	25	25	25							
Roy Foster Cancer Research	25		25								
Jeremiah's Journey	20					20					
Wadsworth Pavilion	10							10			
Budleigh Music Festival	400	400									
Suth West Community Chaplaincy	500	500									
	£104,441	£27,710	£9,993	£4,525	£3,106	£6,145	£10,676	£21,313	£11,160	£5,560	£4,253



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

The Lindsay-Fynn Trust

On accounts for the year ended

31st December 2023

Charity no (if any)

272846

Set out on pages

One to Seven

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

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:

Date:

Name:

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

Section B

Disclosure

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.