

**THE STUART AND ELLEN LYONS CHARITABLE TRUST**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

**djh mittenclarke.co.uk**

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Festival Way • Stoke-on-Trent • Staffordshire • ST1 5SQ

DJH Mitten Clarke is a trading name of DJH Mitten Clarke Limited. Registered in England and Wales No. 03451670.  
A list of our directors and their qualifications can be viewed at our registered office.

**THE STUART AND ELLEN LYONS CHARITABLE TRUST**

**REGISTERED CHARITY NO 287380**

**REPORT OF THE TRUSTEES**

**Trustees:-**

S R Lyons CBE  
Mrs E H Lyons  
S R F Bloom  
A J S Lyons

**Trustees Address:-**

For the benefit of or in future furtherance of such charitable purposes or charitable foundations in such manner and in such proportions as the Trustees may from time to time in their discretion determine.

**Bankers:-**

HSBC plc  
315 Fulham Road  
London  
SW10 9QJ

**Accountants**

DJH Mitten Clarke Limited  
Festival Way  
Festival Park  
Stoke on Trent  
Staffordshire  
ST1 5SQ

**ACCOUNTANTS REPORT TO THE TRUSTEES OF  
THE STUART AND ELLEN LYONS CHARITABLE TRUST**

In accordance with the engagement letter we have compiled the accounts of The Stuart and Ellen Lyons Charitable Trust for the year ended 5 April 2022, set out on pages 3 - 7 from the accounting records and information and explanations you have given to us.

This report is made to you, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to you that we have done so, and state those matters we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Certified Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute, relating to members undertaking the compilation of financial statements.

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.

Festival Way  
Festival Park  
Stoke on Trent  
Staffordshire  
ST1 5SQ

**DJH MITTEN CLARKE LIMITED**

THE STUART AND ELLEN LYONS CHARITABLE TRUST

BALANCE SHEET AS AT 5TH APRIL 2022

		2022 £	2021 £
	Note		
<b>Assets</b>			
Investments	3	258,555.40	206,496.36
HSBC Bank Plc		159,644.26	78,936.90
Cazenove Cash Account		4,366.88	105,415.64
Recoverable Gift Aid		1,125.00	-
		<u>423,691.54</u>	<u>390,848.90</u>
<b>Liabilities</b>			
Accruals and other creditors		1,746.00	
<b>Net assets</b>		<u>421,945.54</u>	<u>390,848.90</u>
<b>Represented by :</b>			
Accumulated funds	1	<u>421,945.54</u>	<u>390,848.90</u>

Signed on behalf of the trustees on .....

  
S R Lyons CBE

  
Mrs E H Lyons

.....  
S R F Bloom

  
A J S Lyons

.....(Date)

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2022

	2022 £	2021 £
<b>1. Accumulated funds</b>		
Brought forward	390,848.90	298,154.80
Add Surplus of income over expenditure for the year	252,386.64	131,169.10
	643,235.54	429,323.90
Deduct Donations ( Note 2 )	221,290.00	38,475.00
Carried forward	421,945.54	390,848.90
	2021 £	2020 £
<b>2. Donations</b>		
King's College, Cambridge (1139422)	200,000.00	25,000.00
Classics for All (1135379)	12,000.00	5,000.00
Opera Holland Park (1098273)	4,640.00	1,175.00
Shooting Star Children's Hospice (1042495)	-	100.00
ORT UK Foundation (1105254)	1,000.00	1,000.00
Kensington & Chelsea Foundation (1125940)	-	5,000.00
Leeds Jewish Welfare Board (1041257)	100.00	-
WIZO (1125012)	100.00	-
African Wildlife Conservation Fund (1186260)	-	250.00
Sir S Milton Charity Foundation (1174405)	-	250.00
Dash Arts (1089222)	-	400.00
WLS High Holiday Appeal (1155821)	200.00	300.00
Keele University (Exempt)	1,000.00	-
St John's CE Primary School Appeal (Exempt)	1,000.00	-
CALM (1110621)	50.00	-
Jewish Care (802559)	100.00	-
Royal Marsden Cancer Charity (1095197)	1,000.00	-
Katherin House Hospice, Stafford (1011712)	100.00	-
	221,290.00	38,475.00

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2022

		2022 £	2021 £
3.	Investments		
	Cazenove portfolio	258,555.40	206,496.36
		<u>258,555.40</u>	<u>206,496.36</u>

THE STUART AND ELLEN LYONS CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENED 5 APRIL 2022

	2022 £	2021 £
<b>Income ( Gross )</b>		
Bank interest received	13.65	38.07
Other income	-	-
Donations	243,125.00	56,250.00
Profit on sale of investments	-	65,397.94
Distributions from Charities Investment Funds	<u>11,776.31</u>	<u>10,443.09</u>
	254,914.96	132,129.10
<b>Expenditure</b>		
Accountancy	1,746.00	818.40
Bank charges	15.80	-
Investment portfolio management fees	<u>766.52</u>	<u>141.60</u>
	<u>252,386.64</u>	<u>131,169.10</u>



THE STUART AND ELLEN LYONS CHARITABLE TRUST

INFORMATION FOR THE CHARITY COMMISSION

FOR THE YEAR ENED 5 APRIL 2022

		2022 £	2021 £
<b>Total Income ( Gross )</b>			
Bank interest received		13.65	38.07
Other interest received		-	-
Donations received		243,125.00	56,250.00
Profit on sale of investments		-	65,397.94
Distributions from Charities Investment Funds		<u>11,776.31</u>	<u>10,443.09</u>
		<u><b>254,914.96</b></u>	<u><b>132,129.10</b></u>

<b>Total Expenditure during the year</b>	<b>Page</b>		
Donations made	4	221,290.00	38,475.00
Expenditure on investments	5	-	-
Accountancy	6	1,746.00	818.40
Bank charges	6	15.80	-
Investment portfolio management fees		766.52	141.60
		<u><b>223,818.32</b></u>	<u><b>39,435.00</b></u>



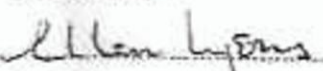
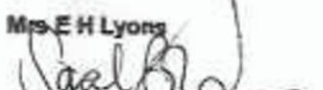
THE STUART AND ELLEN LYONS CHARITABLE TRUST

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Accumulated funds	1	<u>421,945.54</u>	<u>390,848.90</u>

Signed on behalf of the trustees on .....

  
S R Lyons CBE

  
Mrs E H Lyons  
  
S R F Bloom

  
A J S Lyons

16 Nov 2022 (Date)

**STUART and ELLEN LYONS CHARITABLE TRUST**  
**Registered Charity no. 287380**

**REPORT of TRUSTEES**  
**Year to 5 April 2022**

The Trustees made 13 donations to charitable causes in the UK during the course of the year. Of these, eleven were in the range of £50 to £5,000. A donation of £12,000 was made to Classics for All. The largest donation was £200,000 to King's College, Cambridge, following the launch of the Appeal.

Income for the year was principally made up of donations received of £243,125.

The investment in M & G Charifund units having been sold, the investment funds are now managed by Cazenove Capital on an advisory basis with the investment objective of exceeding the rate of inflation. Total assets at the year end, including cash at bank, totalled £423,692 compared with the prior year £390,849.

The Trustees appointed Adam James Samuel Lyons as a fourth trustee after the year end, and he is a signatory to the accounts now submitted. These accounts have been audited by DJH Mitten Clarke Limited of Stoke on Trent, who continue to advise the Trustees on financial matters.

Stuart Lyons CBE  
Chair of Trustees

  
17th November 2022