

STUART & ELLEN LYONS CHARITABLE TRUST

REPORT of TRUSTEES for YEAR to 5 APRIL 2023

THE TRUST EXISTS for the benefit of or in future furtherance of such charitable purposes or Charitable foundations in England in such manner and in such proportions as the Trustees may from time to time in their discretion determine.

In the year to April 2023, the Trust made the second and third donations of a total pledge of £550,000 to King's College, Cambridge, in response to its Appeal. These two donations totalled £350,500. They were funded by incoming grants of £118,750 from the major donor, sales of investments of approximately £100,000 by Cazenove Capital, and cash at bank.

Ten other donations were made, totalling £17,000.

Expenditure for the year was £1,668, a decrease on the prior year's £2,528, as a result of lower professional and management fees.

As at the date of this report, the Trust had cash at bank of £85,924 and investments at Cazenove with a market value of £110,749.

Stuart Lyons CBE
Chair of Trustees
15 January 2024.

THE STUART AND ELLEN LYONS CHARITABLE TRUST
ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023

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 2023, 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.

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

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THE STUART AND ELLEN LYONS CHARITABLE TRUST

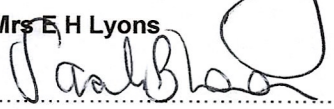
BALANCE SHEET AS AT 5TH APRIL 2023


		2023	2022
		£	£
	Note		
Assets			
Investments	3	151,861.00	258,555.40
HSBC Bank Plc		16,319.78	159,644.26
Cazenove Cash Account		3,584.15	4,366.88
Recoverable Gift Aid		5,000.00	1,125.00
		<u>176,764.93</u>	<u>423,691.54</u>
Liabilities			
Accruals and other creditors		1,020.00	1,746.00
Net assets		<u>175,744.93</u>	<u>421,945.54</u>
Represented by :			
Accumulated funds	1	<u>175,744.93</u>	<u>421,954.54</u>

Signed on behalf of the trustees on 8th October 2023


 S R Lyons CBE


 Mrs E H Lyons


 S R F Bloom


 A J S Lyons

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2023

	2023 £	2022 £
1. Accumulated funds		
Brought forward	421,945.54	390,848.90
Add Surplus of income over expenditure for the year	<u>120,799.39</u>	<u>252,386.64</u>
	542,744.93	643,235.54
Deduct Donations (Note 2)	<u>367,000.00</u>	<u>221,290.00</u>
Carried forward	<u>175,744.93</u>	<u>421,945.54</u>
	2023 £	2020 £
2. Donations		
King's College, Cambridge (1139422)	350,500.00	200,000.00
Classics for All (1135379)	5,100.00	12,000.00
Opera Holland Park (1096273)	5,000.00	4,640.00
ORT UK Foundation (1105254)	500.00	1,000.00
Leeds Jewish Welfare Board (1041257)	100.00	100.00
WIZO (1125012)		100.00
Dash Arts (1089222)	1,000.00	-
WLS High Holiday Appeal (1155821)	200.00	200.00
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
World Jewish Relief Fund Ukraine Appeal (290797)	1,000.00	
British Red Cross Ukraine Appeal (220949)	1,000.00	
Lewy Body Society (1114579)	100.00	
Meketa (1169130)	2,500.00	
	<u>367,000.00</u>	<u>221,290.00</u>

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2023

	2023 £	2022 £
3. Investments		
Cazenove portfolio	157,378.40	258,555.40
	<hr/>	<hr/>
	157,378.40	258,555.40

THE STUART AND ELLEN LYONS CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENED 5 APRIL 2023

	2023	2022
	£	£
Income (Gross)		
Bank interest received	87.72	13.65
Other income	-	-
Donations	118,750.00	243,125.00
Profit / (loss) on sale of investments	- (6,194.40)	-
Distributions from Charities Investment Funds	<u>9,824.28</u>	<u>11,776.31</u>
	134,756 <u>122,467.60</u>	<u>254,914.96</u>
Expenditure		
Accountancy	996.00	1,746.00
Bank charges	65.20	15.80
Investment portfolio management fees	<u>607.01</u>	<u>766.52</u>
	<u>120,799.39</u>	<u>252,386.64</u>

THE STUART AND ELLEN LYONS CHARITABLE TRUST

INFORMATION FOR THE CHARITY COMMISSION

FOR THE YEAR ENED 5 APRIL 2023

	2023	2022
	£	£
Total Income (Gross)		
Bank interest received	87.72	13.65
Other interest received	-	-
Donations received	118,750.00	243,125.00
Profit / (loss) on sale of investments	- (6,194.40)	-
Distributions from Charities Investment Funds	<u>9,824.28</u>	<u>11,776.31</u>
	<u>122,467.60</u>	<u>254,914.96</u>

Total Expenditure during the year	Page		
Donations made	4	367,000.00	221,290.00
Expenditure on investments	5	-	-
Accountancy	6	996.00	1,746.00
Bank charges	6	65.20	15.80
Investment portfolio management fees		607.01	766.52
		<u>368,668.21</u>	<u>223,818.32</u>

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

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