

**THE STUART AND ELLEN LYONS CHARITABLE TRUST**

**ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2024**

**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 Business Advisors Limited  
The Glades  
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 2024, 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 Business Advisors Limited  
The Glades  
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 2024

		2024 £	2023 £
	Note		
<b>Assets</b>			
Investments	3	104,775.00	151,861.00
HSBC Bank Plc		96,073.31	16,319.78
Cazenove Cash Account		2,217.77	3,584.15
Cazenove Capital Account		8,308.98	
Recoverable Gift Aid			5,000.00
		<u>211,375.06</u>	<u>176,764.93</u>
<b>Liabilities</b>			
Accruals and other creditors		1,020.00	1,020.00
<b>Net assets</b>		<u>210,355.06</u>	<u>175,744.93</u>
<b>Represented by :</b>			
Accumulated funds	1	<u>210,355.06</u>	<u>175,744.93</u>

Signed on behalf of the trustees on ... 2 Oct. 2024

  
S R Lyons CBE

  
Mrs E H Lyons

  
S R F Bloom

  
A J S Lyons

2 Oct 2024 (Date)

**THE STUART AND ELLEN LYONS CHARITABLE TRUST**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENED 5 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>1. Accumulated funds</b>		
Brought forward	<b>175,744.93</b>	421,945.54
<b>Add</b> Surplus of income over expenditure for the year	<b>50,850.13</b>	120,799.39
	<b>226,595.06</b>	542,744.93
<b>Deduct</b> Donations ( Note 2 )	<b>16,240.00</b>	367,000.00
<b>Carried forward</b>	<b>210,355.06</b>	175,744.93
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>2. Donations</b>		
King's College, Cambridge (1139422)	<b>10,000.00</b>	350,500.00
Classics for All (1135379)		5,100.00
Opera Holland Park (1096273)	<b>5,800.00</b>	5,000.00
ORT UK Foundation (1105254)		500.00
Leeds Jewish Welfare Board (1041257)		100.00
Dash Arts (1089222)		1,000.00
WLS High Holiday Appeal (1155821)		200.00
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
St George's Crypt, Leeds (1144474)	<b>100.00</b>	
Save the Children (213890)	<b>250.00</b>	
Sobell House, Oxford (1118646)	<b>40.00</b>	
Asylum Welcome, Oxford (1092265)	<b>50.00</b>	
	<b>16,240.00</b>	367,000.00

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2024

		2024 £	2023 £
3.	<b>Investments</b>		
	Cazenove portfolio	104,775.00	151,861.00
		<hr/>	<hr/>
		<b>104,775.00</b>	<b>151,861.00</b>



THE STUART AND ELLEN LYONS CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENED 5 APRIL 2024

	2024 £	2023 £
<b>Income ( Gross )</b>		
Bank interest received	717.13	87.72
Other income	-	-
Donations	48,750.00	118,750.00
Profit / (loss) on sale of investments	(2,725.35)	(6,194.40)
Distributions from Charities Investment Funds	<u>5,419.82</u>	<u>9,824.28</u>
	52,161.60	122,467.60
<b>Expenditure</b>		
Accountancy	912.00	996.00
Bank charges	61.60	65.20
Investment portfolio management fees	<u>337.87</u>	<u>607.01</u>
	<u>50,850.13</u>	<u>120,799.39</u>

**THE STUART AND ELLEN LYONS CHARITABLE TRUST**

**INFORMATION FOR THE CHARITY COMMISSION**

**FOR THE YEAR ENED 5 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Total Income ( Gross )</b>		
Bank interest received	717.13	87.72
Other interest received	-	-
Donations received	48,750.00	118,750.00
Profit / (loss) on sale of investments	(2,725.35)	(6,194.40)
Distributions from Charities Investment Funds	<u>5,419.82</u>	<u>9,824.28</u>
	<u><b>52,161.60</b></u>	<u><b>122,467.60</b></u>

<b>Total Expenditure during the year</b>	<b>Page</b>		
Donations made	<b>4</b>	16,240.00	367,000.00
Expenditure on investments	<b>5</b>	-	-
Accountancy	<b>6</b>	912.00	996.00
Bank charges	<b>6</b>	61.60	65.20
Investment portfolio management fees		337.87	607.01
		<u><b>17,551.47</b></u>	<u><b>368,668.21</b></u>