

THE SOPHIE JANE TYLER TRUST

England & Wales · Charity number 802084

Details

Status Registered

Legal form Trust

Registered 1989-10-30

Register [View on the Charity Commission register](#)

Contact

Address Tyler Holdings Ltd
Tyler House
Morley Road
Tonbridge
TN9 1RA

Phone 01732365111

Activities

Objects: TO SUPPORT OR PROMOTE SUCH CHARITABLE PURPOSES AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: The charitable objects of the Trust are wide and are at the absolute discretion of the trustees. The policy of the trustees has been to support a range of charities, particularly assisting disabled or deprived children both in the UK and overseas, conservation of the environment and providing for the welfare of animals.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£403,148	£16,327	-	-
2024-04-05	£25,561	£8,408	-	-
2023-04-05	£13,089	£7,516	-	-
2022-04-05	£4,003	£1,401	-	-
2021-04-05	£3,845	£7,378	-	-

Trustees

Name	Role	Appointed
RUTH ALEXANDER	Chair	2009-02-28
David Peter Alexander		2014-10-10
Phoebe Isobel Alexander		2015-02-28

THE SOPHIE JANE TYLER TRUST

England & Wales - Charity number 802084

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS OF
THE SOPHIE JANE TYLER CHARITABLE TRUST**

Registered Charity No. 802084

2025

THE SOPHIE JANE TYLER CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 5TH APRIL 2025

CHARITY NAME AND NUMBER

The Sophie Jane Tyler Charitable Trust
Registered charity number 802084

CORRESPONDENCE ADDRESS

Tyler House
58-66 Morley Road
Tonbridge
Kent
TN9 1RA

TRUSTEES

Mrs R C Alexander
Mr D P Alexander
Ms P I Alexander

PROFESSIONAL ADVISORS

BANKERS

NatWest Bank plc
143 High Street
Bromley
Kent
BR1 1YZ

INVESTMENT ADVISERS

Killiks
23 Chiswick High Road
London
W4 2ND

THE SOPHIE JANE TYLER CHARITABLE TRUST

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TRUSTEES ANNUAL REPORT

The trustees present their annual report and financial statements for the year ended 5th April 2025.

Constitution and Objects

The Trust is an unincorporated body, created by Trust deed on 29th August 1989. The charitable objects of the Trust are wide and are at the absolute discretion of the trustees. The policy of the trustees has been to support a range of charities, particularly assisting disabled or deprived children both in the United Kingdom and overseas, conservation of the environment and providing for the welfare of animals.

Organisation

The trustees meet a minimum of twice a year. During the October/November meeting the accounts for the previous financial year are discussed and the level of donations to be distributed before Christmas is set. In March the performance of the investments is discussed.

Grant Making Policy

The charity invites applications for funding from other local charities. The trustees also make suggestions as to whom should benefit from the charity. All written applications are monitored throughout the year and then thoroughly discussed and researched during the early autumn.

Reserves Policy

It is the policy of the Trust to maintain unrestricted funds, which are the free reserves of the Trust, at a level that equates to approximately six months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants which arise from time to time. Unrestricted funds were maintained at this level throughout the year.

Risk Management

The trustees have examined the major strategic, business and operational risks which the Trust faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

We confirm that the accounts comply with the Trust Deed and the Statement of Recommended Practice 2005, Accounting and Reporting by Charities.

Signed on behalf of The Sophie Jane Tyler Charitable Trust (802084).



Mrs R Alexander
Trustee

THE SOPHIE JANE TYLER CHARITABLE TRUST**REPORT OF THE INDEPENDENT EXAMINER**

I report on the accounts of the Charity for the year ended 5th April 2025, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

As 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 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.

Signed		Date	10/01/2026
Name	Robert Park		
Professional Body	Association of Chartered Certified Accountants		
Address	Nettlestead House Eridge Green Tunbridge Wells Kent TN3 9JR		

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2025

	Unrestricted Funds £	Unrestricted Funds 2024 £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income: donations		
Investment income	69,781	25,393
Bank interest	2,516	168
Income tax refund	-	-
Income from land	330,852	-
TOTAL INCOMING RESOURCES	403,148	25,561
RESOURCES EXPENDED		
Charitable activities		
Maintenance of amenity land	-	-
Charitable donations	12,200	5,000
	12,200	5,000
Governance costs		
Accountancy and administration	-	-
Legal & Professional	4,127	3,408
Total resources expended	16,327	8,408
Net incoming resources	386,821	17,153
Other recognised gains/losses		
Unrealised (loss)/ gain on investment assets	(12,741)	16,888
Realised (loss)/gain on investment assets	(2,173)	(1,359)
Net movement in funds	371,907	32,681
Reconciliation of Funds		
Total funds brought forward	351,436	318,755
Total funds carried forward	723,343	351,436

BALANCE SHEET

FOR THE YEAR ENDED 5TH APRIL 2025

	Note	£	2025	£	£	2024	£
FIXED ASSETS							
Amenity land	3		0			160,000	
Investments	4		<u>663,337</u>			<u>173,788</u>	
				663,337			333,788
CURRENT ASSETS							
Cash at bank and in hand			60,006			17,648	
Debtors							
			<u>60,006</u>			<u>17,648</u>	
CREDITORS: Amounts falling due within one year	5		-			-	
NET CURRENT ASSETS				60,006			17,648
TOTAL NET ASSETS				<u>723,343</u>		<u>351,436</u>	
REPRESENTED BY							
Unrestricted Fund				<u>723,343</u>		<u>351,436</u>	

Approved at a meeting of the trustees held on 06/01/ 2026

R Alexander



On behalf of the Trustees

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2025

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements are prepared under the historical cost convention, as modified by the inclusion of investments at market value.

In preparing the financial statements, the charity followed best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in October 2005.

b) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

c) Donations

Donations are accounted for when received.

d) Resources expended

Expenditure is included on an accruals basis.

e) Fixed Asset Investments

Investments are included at closing mid-market value at the Balance Sheet date. Any gain or loss on revaluation is

2. TAXATION

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are

3. FIXED ASSET

Amenity land at 5th April 2018 and 2019 at Market Value	£ 160,000
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Amenity land was sold on 23 April 2024 for Net Proceeds of £490,852

4. FIXED ASSET INVESTMENTS

	UK Equities	Total
	£	£
COST		
Market value at 6th April 2024	173,788	173,788
Additions	633,677	633,677
Disposals proceeds	(129,213)	(129,213)
Gain on disposal	(2,173)	(2,173)
Valuation Adjustment	(12,741)	(12,741)
Market value at 5th April 2025	<u>663,337</u>	<u>663,337</u>
Historical cost at 5th April 2025		<u>626,924</u>

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS OF
THE SOPHIE JANE TYLER CHARITABLE TRUST**

Registered Charity No. 802084

2024

THE SOPHIE JANE TYLER CHARITABLE TRUST

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 5TH APRIL 2024

CHARITY NAME AND NUMBER

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Registered charity number 802084

CORRESPONDENCE ADDRESS

Tyler House
58-66 Morley Road
Tonbridge
Kent
TN9 1RA

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Kent
BR1 1YZ

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Killiks
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Risk Management

The trustees have examined the major strategic, business and operational risks which the Trust faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

We confirm that the accounts comply with the Trust Deed and the Statement of Recommended Practice 2005, Accounting and Reporting by Charities.

Signed on behalf of The Sophie Jane Tyler Charitable Trust (802084).

A handwritten signature in dark ink, appearing to read 'R Alexander', written in a cursive style.

Mrs R Alexander
Trustee

THE SOPHIE JANE TYLER CHARITABLE TRUST

REPORT OF THE INDEPENDENT EXAMINER

I report on the accounts of the Charity for the year ended 5th April 2024, which are set out on pages 2 to 5.

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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 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.

Signed



Date

22/01/2025

Name

Robert Park

Professional Body

Association of Chartered Certified Accountants

Address

Nettlestead House
Eridge Green
Tunbridge Wells
Kent TN3 9JR

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5TH APRIL 2024

	Unrestricted Funds £	Unrestricted Funds 2023 £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income: donations		
Investment income	25,393	13,067
Bank interest	168	22
Income tax refund		-
Income from land		-
TOTAL INCOMING RESOURCES	25,561	13,089
RESOURCES EXPENDED		
Charitable activities		
Maintenance of amenity land	-	-
Charitable donations	5,000	6,076
	5,000	6,076
Governance costs		
Accountancy and administration	-	11
Legal & Professional	3,408	1,429
Total resources expended	8,408	7,516
Net incoming resources	17,153	5,573
Other recognised gains/losses		
Unrealised (loss)/ gain on investment assets	16,888	(14,225)
Realised (loss)/gain on investment assets	(1,359)	
Net movement in funds	32,681	(8,652)
Reconciliation of Funds		
Total funds brought forward	318,755	327,407
Total funds carried forward	351,436	318,755

BALANCE SHEET

FOR THE YEAR ENDED 5TH APRIL 2024

	Note	£	2024	£	£	2023	£
FIXED ASSETS							
Amenity land	3	160,000			160,000		
Investments	4	<u>173,788</u>			<u>154,649</u>		
				333,788			314,649
CURRENT ASSETS							
Cash at bank and in hand		17,648			4,106		
Debtors							
		<u>17,648</u>			<u>4,106</u>		
CREDITORS: Amounts falling due within one year	5	-			-		
NET CURRENT ASSETS				17,648			4,106
TOTAL NET ASSETS				<u>351,436</u>			<u>318,755</u>
REPRESENTED BY							
Unrestricted Fund				<u>351,436</u>			<u>318,755</u>

Approved at a meeting of the trustees held on 5/12/ 2024

R Alexander

On behalf of the Trustees

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements are prepared under the historical cost convention, as modified by the inclusion of investments at market value.

In preparing the financial statements, the charity followed best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in October 2005.

b) Investment income

Investment income is accounted for in the period in which the charity is entitled to receipt.

c) Donations

Donations are accounted for when received.

d) Resources expended

Expenditure is included on an accruals basis.

e) Fixed Asset Investments

Investments are included at closing mid-market value at the Balance Sheet date. Any gain or loss on revaluation is

2. TAXATION

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are

3. FIXED ASSET

Amenity land at 5th April 2018 and 2019 at Market Value	£ <u>160,000</u>
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The cost of the Amenity land was £151,537 and has been revalued by the Trustees.

4. FIXED ASSET INVESTMENTS

	UK Equities	Total
	£	£
COST		
Market value at 6th April 2023	154,649	154,649
Additions	4,228	4,228
Disposals proceeds	(5,599)	(5,599)
Gain on disposal	(1,359)	(1,359)
Valuation Adjustment	21,870	21,870
Market value at 5th April 2024	<u>173,788</u>	<u>173,788</u>