THE A W LYMN CENTENARY FOUNDATION

ANNUAL REPORT

YEAR ENDED 5 NOVEMBER 2025

Registered Charity Number: 1124161

UNAUDITED

THE A W LYMN CENTENARY FOUNDATION
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YEAR ENDED 5 NOVEMBER 2025

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THE A W LYMN CENTENARY FOUNDATION
PARTICULARS OF THE TRUST
YEAR ENDED 5 NOVEMBER 2025

TRUSTEES
Jonathan Baker
Chloe Lymn Rose
Joanna Bossart
Ian Moorman
Mark Chapman
Paula McLaren

SETTLOR
A.W.Lymn The Family Funeral Service Limited

DATE OF DEED
30 October 2007

PRINCIPAL ADDRESS
Robin Hood House
Robin Hood Street
Nottingham
NG3 1GF

ACCOUNTANTS
Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
DE74 2SA

INDEPENDENT EXAMINER
Miss Alison Fovargue FCA of Cooper Parry Group Limited

Financial Statements

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

Structure Governance and Management

The Charity was created by a Trust Deed dated 30 October 2007 which directs that the trust funds should be used for such charitable purposes as the trustees, in their absolute discretion, consider fit.

The Trustees shall hold the capital and income of the Trust Fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to, or for the benefit of such exclusively charitable objects and purposes in any part of the world as the Trustees may in their discretion think fit.

New trustees are appointed by a resolution of a meeting of the Trustees but only with the consent of the Board of Directors of the Settlor Company whilst the Settlor remains in existence.

Objectives and Activities

The sole objective and activity is the giving of grants. The trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit since it is a grant making trust which gives only to either registered charities or needy individuals.

Achievements and Performance

The income of the trust during the year was £28,504 (2024 - £31,602).

During the year, grants of £23,732 (2024 - £31,186) were made to institutions and grants of £Nil (2024 - £167) were made to individuals. We list below the grants made of £1,000 and above. The remaining grants of £16,754 were made to a further 140 institutions.

The Renewal Trust	£1,500
Lincs & Notts Air Ambulance	£1,450
Emmanuel House Support Centre	£1,028
Friends of Belvoir	£1,000
Nottingham Carnival	£1,000
STAA (St Anns Allotments)	£1,000

Financial Review

The trust deed gives the trustees the power to make investments as they consider fit and at their absolute discretion.

Reserves

The Trustees' reserves policy is to allow all reserves to be available for distribution as grants to worthwhile causes at any time. As at 5 November 2025, unrestricted funds totalled £358,501 (2024: £317,202).

None of the trustees received any remuneration for their services or reimbursement of expenses.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Trustees



Chloe Lymn Rose

Date: 16 October 2026

THE A W LYMN CENTENARY FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 5 NOVEMBER 2025

Independent Examiner's Report to the Trustees of The A W Lymn Centenary Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 5 November 2025 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

AFovargue.

Alison Fovargue FCA
Chartered Accountant

Cooper Parry Group Limited
Sky View
Argosy Road
East Midlands Airport
Castle Donington
Derby
DE74 2SA

Date: 16 October 2026

THE A W LYMN CENTENARY FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 5 NOVEMBER 2025

	Note	**Unrestricted Funds 2025** £	Unrestricted Funds 2024 £
Income from:			
Contributions from settlor		**28,000**	31,200
Interest receivable		**504**	402
Total		**28,504**	31,602
Expenditure on:			
Raising funds		**(831)**	(705)
Charitable activities		**(23,732)**	(31,353)
Total		**(24,563)**	(32,058)
Net gains / (losses) on investments	2	**37,358**	28,473
Net income		**41,299**	28,017
Total funds brought forward		**317,202**	289,185
Total funds carried forward		**358,501**	317,202

THE A W LYMN CENTENARY FOUNDATION
BALANCE SHEET
AS AT 5 NOVEMBER 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Investments	2	**305,509**	268,997
Cash at bank		**53,157**	50,393
		358,666	319,390
LIABILITIES			
Creditors: Amounts falling due within one year	3	**(165)**	(2,188)
NET CURRENT ASSETS		**358,501**	317,202
NET ASSETS		**358,501**	317,202
FUNDS			
A W Lymn Centenary Foundation Fund (Unrestricted)		**358,501**	317,202

Approved by the Trustees and signed on its behalf by:

Chloe Lymn Rose

Date: 16 October 2026

THE A W LYMN CENTENARY FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 NOVEMBER 2025

1. ACCOUNTING POLICIES

a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities", applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) 2019 (published October 2019), the Charities Act 2011 and applicable regulations.

The Financial statements have been prepared under the historical cost convention with items recognised as cost or transaction value unless otherwise stated in the relevant note(s) to the accounts.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the foundation to continue as a going concern. The trustees make this assessment each year in respect of a period of one year from the date of approval of the financial statements.

b) FUNDS

The unrestricted A W Lymn Centenary Foundation Fund may be used for such charitable purposes as the trustees in their absolute discretion consider fit.

c) INCOME AND EXPENDITURE

Income and expenditure is accounted for on the accruals basis.

d) SUPPORT COSTS

Support costs represent expenditure in relation to the administration of the Charity.

e) INVESTMENTS

Investments are initially recognised at their transaction value and are subsequently measured at their market value at each balance sheet date. Market value is the quoted bid price at the reporting date. Gains and losses are recognised in the statement of financial activities for the period.

f) DEBTORS

Short term debtors are measured at transaction price, less any impairment.

g) CREDITORS

Short term creditors are measured at transaction price.

2. CURRENT ASSET INVESTMENTS

	2025 £	2024 £
Equities	**305,509**	268,997

	2025 £	2024 £
Opening market value	**268,997**	241,327
Purchases	**-**	-
Sales	**(846)**	(803)
Gains / (losses) on remeasurement to market value	**37,358**	28,473
Closing market value	**305,509**	268,997

3. CREDITORS

	2025 £	2024 £
Other Creditors	**165**	2,188

4. RELATED PARTIES

During the year the foundation received donations of £28,000 (2024: £31,200) from A.W.Lymn The Family Funeral Service Limited, of which certain trustees are directors. At the year end, included in Other Creditors is a balance payable to A.W.Lymn The Family Funeral Service Limited of £66 (2024: £939).