STUART AND ELLEN LYONS CHARITABLE TRUST
REGISTERED CHARITY 287380

TRUSTEES' REPORT FOR THE YEAR ENDED 5 APRIL 2026

The Charity's main office continues to be 50 Seymour Walk, London SW10 9NF. The names of the Trustees are Stuart Lyons (Chair), Ellen Lyons, Adam Lyons and Sarah Bloom. The governing document is the Deed of Settlement dated 27 April 1983. The Trustees have the power to appoint new trustees. The Charity is for the benefit of or in furtherance of such charitable purposes as the Trustees may determine.

During the year under review, the Charity made donations of £24,450 (LY: £51,429.70) for the public benefit, as defined in the Charity Commission guidance. Beneficiaries included King's College Cambridge, Opera Holland Park, Classics for All, the Royal Marsden Cancer Charity, World Jewish Relief and the Stephen Spender Foundation. These donations enabled the recipients to carry out their work for the benefit of society.

The Trustees take advice from their accountants on all accounting matters. Accumulated funds carried forward totalled £193,370.27 (LY: £164,152.60) and are unrestricted. The reserves policy is that the Charity should continue to operate at a surplus. The Charity's accounts are audited and the accountants expressed no concerns for the year.

Signed:

Stuart Lyons

Chair of Trustees
28 September 2026

THE STUART AND ELLEN LYONS CHARITABLE TRUST

ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2026

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:-	50 Seymour Walk, London, SW10 9NF
Objective:-	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 Advisers 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

I report to the trustees on my examination of the accounts of The Stuart and Ellen Lyons Chritable Trust ("the Trust") for the year ended 5 April 2026.

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 Trust’s accounts carried out under section 145 of the 2011 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 which give me cause to believe that in, any material respect:

The accounting records were not kept in accordance with section 130 of the Charities Act; or

The accounts did not accord with the accounting records; or

The accounts did 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

P Hulme
DJH Business Advisers Limited
The Glades
Festival Way
Festival Park
Stoke on Trent
Staffordshire
ST1 5SQ

……

THE STUART AND ELLEN LYONS CHARITABLE TRUST

BALANCE SHEET AS AT 5TH APRIL 2026

	Note	2026 £	2025 £
Assets			
Investments	3	**119,775.00**	104,775.00
HSBC Bank Plc		**55,809.60**	45,544.27
Cazenove Cash Account		**2,258.28**	6,631.73
Cazenove Capital Account		**6,559.32**	8,026.60
Recoverable Gift Aid		**10,000.00**	195.00
		194,402.20	165,172.60
Liabilities			
Accruals and other creditors		**1,032.00**	1,020.00
Net assets		**193,370.20**	164,152.60
Represented by :			
Accumulated funds	1	**193,370.27**	164,152.60

Signed on behalf of the trustees on ……

……
S R Lyons CBE

……
Mrs E H Lyons

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2026

		2026 £	2025 £
1.	**Accumulated funds**		
	Brought forward	**164,152.60**	210,355.06
	Add Surplus of income over expenditure for the year	**53,667.67**	5,227.24
		217,820.27	215,582.30
	Deduct Donations (Note 2)	**24,450.00**	51,429.70
	Carried forward	**193,370.27**	164,152.60

		2026 £	2025 £
2.	**Donations**		
	King's College, Cambridge (1139422)	**10,000.00**	**20,780.00**
	Classics for All (1135379)	**5,000.00**	**5,000.00**
	Nightingale Hammerson (207316)		**5,000.00**
	Place2Be (1040756)		**1,000.00**
	CW+ (Chelsea & Westminster Hospital Charity) (1169897)		**500.00**
	West London Syangogue (1155821)		**18,999.70**
	Hurlingham Club Foundation (1195642)		**50.00**
	Jewish Care (802559)	**200.00**	**100.00**
	Stephen Spender Foundation (1101304)	**1,000.00**	
	World Jewish Relief (290767)	**1,000.00**	
	Opera Holland Park (1096273)	**6,000.00**	
	Princess Alice Hospice (1010930)	**100.00**	
	Christian Aid (1105851)	**50.00**	
	Marie Curie (207994)	**100.00**	
	Royal Marsden Cancer Charity (1095197)	**1,000.00**	
		24,450.00	51,429.70

THE STUART AND ELLEN LYONS CHARITABLE TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENED 5 APRIL 2026

		2026 £	2025 £
3.	**Investments**		
	Cazenove portfolio	**119,775.00**	104,775.00
		119,775.00	104,775.00

THE STUART AND ELLEN LYONS CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENED 5 APRIL 2026

	2026 £	2025 £
Income (Gross)		
Bank interest received	**575.93**	1,129.46
Donations	**50,000.00**	975.00
Profit / (loss) on sale of investments	**0.00**	0.00
Distributions from Charity Multi-Asset Fund	**4,426.22**	4,413.96
	55,002.15	6,518.42
Expenditure		
Accountancy	**1,008.00**	948.00
Bank charges	**26.60**	60.80
Investment portfolio management fees	**299.88**	282.38
	53,667.67	5,227.24

THE STUART AND ELLEN LYONS CHARITABLE TRUST

INFORMATION FOR THE CHARITY COMMISSION

FOR THE YEAR ENED 5 APRIL 2026

		2026 £	2025 £
Total Income (Gross)			
Bank interest received		575.93	1,129.46
Donations received		50,000.00	975.00
Profit / (loss) on sale of investments		0.00	0.00
Distributions from Charity Multi-Asset Fund		4,426.22	4,413.96
		55,002.15	6,518.42
Total Expenditure during the year	**Page**		
Donations made	**4**	24,450.00	51,429.70
Accountancy	**6**	1,008.00	912.00
Bank charges	**6**	26.60	60.80
Investment portfolio management fees		299.88	282.38
		25,784.48	52,684.88