

**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**

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 2024.

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 2024, 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	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 £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income: donations		
Investment income	25,393	13,067
Bank interest	168	22
Income tax refund		-
Income from land		-
<b>TOTAL INCOMING RESOURCES</b>	<b>25,561</b>	<b>13,089</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Maintenance of amenity land	-	-
Charitable donations	5,000	6,076
	5,000	6,076
<b>Governance costs</b>		
Accountancy and administration	-	11
Legal & Professional	3,408	1,429
<b>Total resources expended</b>	<b>8,408</b>	<b>7,516</b>
<b>Net incoming resources</b>	<b>17,153</b>	<b>5,573</b>
<b>Other recognised gains/losses</b>		
Unrealised (loss)/ gain on investment assets	16,888	(14,225)
Realised (loss)/gain on investment assets	(1,359)	
<b>Net movement in funds</b>	<b>32,681</b>	<b>(8,652)</b>
<b>Reconciliation of Funds</b>		
Total funds brought forward	318,755	327,407
Total funds carried forward	<b>351,436</b>	<b>318,755</b>

## BALANCE SHEET

FOR THE YEAR ENDED 5TH APRIL 2024

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