

LYN ELLIS FOUNDATION

England & Wales · Charity number 1185726

Details

Status Registered

Legal form CIO

Registered 2019-10-09

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

Contact

Address 13 Oaks Avenue
Worcester Park
KT4 8XE

Phone 07771808865

Email dennis.lyn@cytanet.com.cy

Activities

Objects: THE OBJECTS OF THE CIO (THE "OBJECTS") ARE FOR THE PUBLIC BENEFIT TO FURTHER SUCH EXCLUSIVELY CHARITABLE PURPOSES ACCORDING TO THE LAW OF ENGLAND AND WALES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE.

Activities: The Charity is set up to donate to other Charities in the UK . The Charities that will be supported are those who provide assistance to persons in or leaving prisons, recovering addicts from any substance abuse, and the school Tonbridge County Grammar School for girls. These priorities are reviewed every two years.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£6,008	£7,060	-	-
2023-12-31	£6,007	£3,560	-	-
2022-12-31	£6,002	£5,081	-	-
2021-12-31	£6,000	£6,096	-	-
2020-12-31	£4,500	£2,450	-	-

Trustees

Name	Role	Appointed
James Andrew Fletcher		2019-10-09
Michael Brampton		2019-10-09
Soundrie Padayachee		2022-06-20

LYN ELLIS FOUNDATION

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Accounts

LYN ELLIS FOUNDATION

ANNUAL REPORT and ACCOUNTS
For the Year Ending 31st DECEMBER 2024

Charity Number 1185726

LYN ELLIS FOUNDATION

Annual Report and Accounts
For the Year Ending 31st December 2024

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4	Income and Expenditure Account
5	Statement of Assets and Liabilities

LYN ELLIS FOUNDATION

TRUSTEES REPORT

The Trustees present their report for the year ending 31st December 2024

TRUSTEES in the period are as follows:

Chair	Marilyn Ellis
Trustee	Michael Brampton
Trustee	James Fletcher
Trustee	Sondrie Padayachee

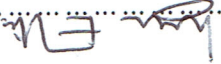
The Charity is registered with the Charity Commission, No. 10335558.

The Charity Address is:
13, Oaks Avenue,
Worcester Park,
Surrey KT4 8XE

OBJECTIVES, ORGANISATION AND ACTIVITIES OF THE CHARITY

The Charity is set up to donate to other Charities in the UK. The Charities that will be supported are those who provide assistance to persons in or leaving prisons, Recovering addicts from any substance abuse, and the school Tonbridge County Grammar School for girls. These priorities are reviewed every two years

For and on behalf of the Trustees,


Chair

Responsibility of the Trustees

The trustees are responsible for preparation of financial statements which give a true and fair view. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). The Trustees consider that an Audit is not required under section 145 of the Charities Act 2011.

LYN ELLIS FOUNDATION
INCOME and EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2024

	2024	2023
Income From Donations	£ 6,000	£ 6,000
Investments	0	0
Bank Interest	7.73	6.98
Total Income	6,007.73	6,006.98
Direct Charitable expenditure		
Grants Paid	7,000	3,500
Bank Charges	60	60
Total Payments	7,060	3,560
Net Surplus/(deficit) for year	(1,059.27)	2,446.98
Bank Balances B/Fwd	5,727.41	3,280.43
Closing Balances c/fwd.	4,675.14	5,727.41

LYN ELLIS FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st December 2024

Year to
31st December 2024 31st December 2023

	£	£
Bank and Cash Balances		
Bank Current Accounts	4,675.14	5272.41
Cash Float	0	0
Total	<u>4,675.14</u>	<u>5272.41</u>
Net available funds	<u>4,675.14</u>	<u>5272.41</u>

LYN ELLIS FOUNDATION

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Charity Number 1185726

LYN ELLIS FOUNDATION

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LYN ELLIS FOUNDATION

***ANNUAL REPORT and ACCOUNTS
For the Year Ending 31st DECEMBER 2022***

LYN ELLIS FOUNDATION

*Annual Report and Accounts
For the Year Ending 31st December 2022*

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<i>Statement of Assets and Liabilities</i>	5

TRUSTEES REPORT

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TRUSTEES in the period are as follows:*

<i>Marilyn Ellis</i>	<i>Chair</i>
<i>Michael Brampton</i>	<i>Trustee</i>
<i>James Fletcher</i>	<i>Trustee</i>
<i>Soundrie Padayachee</i>	<i>Trustee</i>

The Charity is registered with the Charity Commission, No. 1033558.

*The Charity Address is: 13, Oaks Avenue,
 Worcester Park,
 Surrey KT4 8XE*

OBJECTIVES, ORGANISATION AND ACTIVITIES OF THE CHARITY

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For and on behalf of the Trustees,

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Chair

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LYN ELLIS FOUNDATION

**INCOME and EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2022**

	2022	2021
	£	£
<i>Income From Donations</i>	6,000	6,000
<i>Investments</i>	0	0
<i>Bank Interest</i>	2.43	0
Total Income	6,002.43	6,000
<i>Direct Charitable expenditure</i>		
<i>Grants Paid</i>	5,000	6000
<i>Bank Charges</i>	81	96
Total Payments	<u>5,081</u>	<u>6,096</u>
<i>Net Surplus/(deficit)for year</i>	921.43	(96)
<i>Bank Balances B/Fwd</i>	2,359	2455
Closing Balances c/fwd.	<u>3,280.43</u>	<u>2,359</u>

LYN ELLIS FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st December 2021

	Year to 31st December 2022	Year to 31st December 2021
	£	£
<i>Bank and Cash Balances</i>		
<i>Bank Current Accounts</i>	3280.43	2,359
<i>Cash Float</i>	0	0
<i>Total</i>	3280.43	2,359
<i>Net available funds</i>	3,280.43	2,369

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England & Wales - Charity number 1185726

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<i>Michael Brampton</i>	<i>Trustee</i>
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For and on behalf of the Trustees,

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Chair

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LYN ELLIS FOUNDATION

**INCOME and EXPENDITURE ACCOUNT
YEAR ENDING 31st DECEMBER 2022**

	2022	2021
	£	£
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<i>Investments</i>	0	0
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<i>Total Income</i>	6,002.43	6,000
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***ANNUAL REPORT and ACCOUNTS
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The Trustees present their report for the year ending 31st December 2020
TRUSTEES in the period are as follows:

<i>Marilyn Ellis</i>	<i>Chairperson</i>
<i>Michael Brampton</i>	<i>Trustee</i>
<i>James Fletcher</i>	<i>Trustee</i>

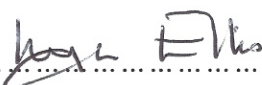
The Association is registered with the Charity Commission, No. 1185726.

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For and on behalf of the Trustee,


.....
Chairperson

Responsibilities of the Trustees.

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LYN ELLIS FOUNDATION

Income and Expenditure Account

31-Dec 2020

	2020 £
<u>Income from donations</u>	4,500.00
-	
Investments	0.00
Bank Interest	0.00
<i>Total Income</i>	4,500.00
<u>Expenditure</u>	
Direct Charitable expenditure	
Grants paid	2,000.00
Expenditure on Bank Charges	450.00
Income Tax	0.00
<i>Total resources expended</i>	2,450.00
Net outgoing resources for the year	2,050.00
 <u>Other recognised gains and losses</u>	
Realized gains on investments	0.00
Unrealised (losses)/gains on investments	0.00
Total recognised gains/losses	0.00
<i>Net Movement in funds</i>	2,050
<i>Balance brought forward from prior accounting period</i>	0
<i>Balance carried forward to next accounting period</i>	2,050
	=====

LYN ELLIS FOUNDATION

Balance Sheet at 31st December 2020

	£
FIXED ASSETS	
Investments	0.00
Current Assets	
Debtors - Tax recoverable	0.00
Cash at Bank	2,050.00
	2,050.00
Creditors : amounts falling due within one year	
Creditors and accruals	0
Net current assets	2,050
Net assets	2,050
FUNDS	
Restricted - Capital account	0
Unrestricted - Income and expenditure	2,455
Total Funds	2,455

LYN ELLIS FOUNDATION

ACCOUNTING POLICIES/INVESTMENTS

Investment Market Value as at 31-Dec-20

	2020 £
INVESTMENT	
FIXED INTEREST SECURITIES	0
UNIT TRUST AND MANAGED FUNDS	0

	0
NARROW - RANGE INVESTMENTS	0
WIDER - RANGE INVESTMENTS	0

	0
	=====

ANALYSIS OF INVESTMENTS

	Unit Trusts & Managed Funds
Opening book cost	0
Opening unrealised (depreciation)/appreciation	0
OPENING VALUATION	0
Movements in accounting period	
Purchase at cost	0
Sale - Proceeds	0
- Realised (losses)/gains on s Redemption	0
Proceeds from Redemption	0
Change in unrealised depreciation.appreciation	0
Total movements	0
CLOSING VALUATION	
Closing book value	0
Closing unrealised depreciation/appreciation	0
	0