

LYN ELLIS FOUNDATION

ANNUAL REPORT and ACCOUNTS
For the Year Ending 31st DECEMBER 2020

LYN ELLIS FOUNDATION

*Annual Report and Accounts
For the Year Ending 31st December 2020*

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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>

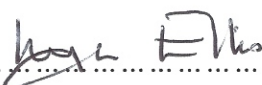
The Association is registered with the Charity Commission, No. 1185726.

*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 Trustee,


.....
Chairperson

Responsibilities of the Trustees.

The trustees are responsible for the 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

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
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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
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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