

LYN ELLIS FOUNDATION

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

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

	<i>page</i>
<i>Trustees' Report</i>	3
<i>Income and Expenditure Account</i>	4
<i>Statement of Assets and Liabilities</i>	5

TRUSTEES REPORT

*The Trustees present their report for the year ending 31st December 2022
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

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 2022**

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

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