

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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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. 1033558.

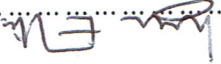
The Charity Address is:

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 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>