Elphick and Sykes CIO

The charity is intended to be a grant-making trust. In the relevant financial year, it had no funds and made no grants. It opened a bank account early in the current financial year.

CHARITY COMMISSION FOR ENGLAND AND WALES

Elphick and Sykes CIO | 1192683

Receipts and payments accounts

For the period from 1 January 2023 To 31 December 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-0	-0	-0	-0
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
Sub total *(Gross income for AR)*	-0	-0	-0	-0
A2 Asset and investment sales, (see table).				
	-0	-0	-0	-
	-0	-0	-0	-
Sub total	-0	-0	-0	-0
Total receipts	-0	-0	-0	-0
A3 Payments				
	-0	-0	-0	-0
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
	-0	-	-	-
Sub total	-0	-0	-0	-0
A4 Asset and investment purchases, (see table)				
	-0	-0	-0	-
	-0	-0	-0	-
Sub total	-0	-0	-0	-0
Total payments	-0	-0	-0	-0
Net of receipts/(payments)	-0	-0	-0	-0
A5 Transfers between funds	-0	-	-	-
A6 Cash funds last year end	-0	-	-	-
Cash funds this year end	-0	-0	-0	-0

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		
	-	-
	-	-

Total cash funds (agree balances with receipts and payments account(s))	- 0	- 0

	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets Details		

	Fund to which asset belongs	Cost (optional)
B3 Investment assets Details		

	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use Details		

	Fund to which liability relates	Amount due (optional)
B5 Liabilities Details	None	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	
Annabel Sykes	ANNABEL SYKES	31/10/24
Richard Elphick	RICHARD ELPHICK	31/10/24