Elphick and Sykes CIO

The charity is intended to be a grant-making trust. In the relevant financial year, it opened a bank account with the minimum balance and paid bank charges, but carried out no other activities. Due to the sudden and unexpected death of one of the trustees (Richard Elphick) on 9 February 2025 it will not commence grant-making in the current financial year and may not do so in the forthcoming one.

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Elphick and Sykes CIO	1192683

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1 January 2024		31 December 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
	100	-	-	100
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total *(Gross income for AR)*	100	-	-	100
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	100	- 0	- 0	100
A3 Payments				
	60	-	-	60
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	60	-	-	60
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	60	- 0	- 0	60
Net of receipts/(payments)	40	-	-	40
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	40	-	-	40

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

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

		-	-
	Total cash funds	40	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	**Restricted funds**
	Details	to nearest £	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	Continuing bank charges at £5 per month		-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	Annabel Sykes	ANNABEL SYKES	