

REGISTERED CHARITY NUMBER: 1189505

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2024  
for  
The Ellie Trust**

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Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

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**The Ellie Trust**

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for the Year Ended 31 March 2024**

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**The Ellie Trust**  
**Report of the Trustees**  
**for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives of The Ellie Trust are the preservation and protection of the mental and physical health of women and children who have suffered domestic violence and the prevention of hardship and distress to women and children by domestic violence by grant making to charities and organisations who are currently helping these objectives in the Liverpool and Merseyside region

**Significant activities**

The Trust will use its' resources to enable the objectives to be met through;

1. Conducting and promoting research
2. Providing advice
3. Publishing and distributing information
4. Co-operating with other bodies
5. Supporting, administering existing organisations
6. Raising funds
7. Making of grants and loans and the issuing of guarantees.
8. To do anything else within the law which promotes or helps to promote the objectives

**Grantmaking**

All grants will only be made to charities or organisations working who address the physical and mental health needs of women and children who suffer domestic abuse or currently provide a refuge for women and children who suffer domestic abuse.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1189505

**Principal address**

23 Goodlass Road  
Hunts Cross  
Liverpool  
Merseyside  
L24 9HJ

**Trustees**

N Hogan  
P R Clark  
S D Welton  
Mrs A Welton-Lang  
D C Globe

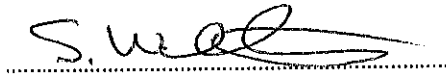
**Independent Examiner**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**The Ellie Trust**

**Report of the Trustees  
for the Year Ended 31 March 2024**

Approved by order of the board of trustees on .....30/01/25..... and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S. Welton', written over a dotted line.

S D Welton - Trustee

**Independent Examiner's Report to the Trustees of  
The Ellie Trust**

**Independent examiner's report to the trustees of The Ellie Trust**

I report to the charity trustees on my examination of the accounts of The Ellie Trust (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

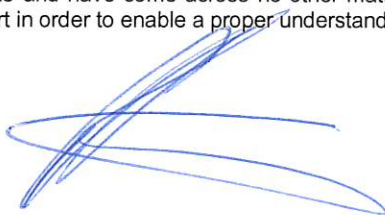
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Gregory Newton FCCA

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: ..... 30/2025

**The Ellie Trust**  
**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Investment income	2	64,662	45,794
<b>EXPENDITURE ON</b>			
Raising funds		43	42
<b>Charitable activities</b>			
Domestic Violence Support Grant Scheme		45,495	43,375
Other		17,185	1,101
<b>Total</b>		62,723	44,518
Net gains/(losses) on investments		(33,082)	(168,219)
<b>NET INCOME/(EXPENDITURE)</b>		(31,143)	(166,943)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,152,124	2,319,067
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,120,981</u>	<u>2,152,124</u>

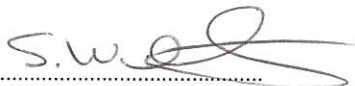
The notes form part of these financial statements

The Ellie Trust

Balance Sheet  
31 March 2024

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Investments	5	2,096,819	2,082,424
<b>CURRENT ASSETS</b>			
Cash at bank		24,162	69,700
<b>NET CURRENT ASSETS</b>		<u>24,162</u>	<u>69,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,120,981</u>	<u>2,152,124</u>
<b>NET ASSETS</b>		<u>2,120,981</u>	<u>2,152,124</u>
<b>FUNDS</b>	6		
Unrestricted funds		2,120,981	2,152,124
<b>TOTAL FUNDS</b>		<u>2,120,981</u>	<u>2,152,124</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/01/25 and were signed on its behalf by:



S D Welton - Trustee

**The Ellie Trust**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Other fixed asset invest - FII	<u>64,662</u>	<u>45,794</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

The Ellie Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	45,794
<b>EXPENDITURE ON</b>	
Raising funds	42
<b>Charitable activities</b>	
Domestic Violence Support Grant Scheme	43,375
Other	1,101
<b>Total</b>	44,518
Net gains/(losses) on investments	(168,219)
<b>NET INCOME/(EXPENDITURE)</b>	(166,943)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	2,319,067
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,152,124

5. FIXED ASSET INVESTMENTS

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2023	2,082,424
Revaluations	14,395
At 31 March 2024	2,096,819
<b>NET BOOK VALUE</b>	
At 31 March 2024	2,096,819
At 31 March 2023	2,082,424

There were no investment assets outside the UK.

**The Ellie Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**5. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2022	(87,095)
Valuation in 2023	(123,526)
Valuation in 2024	14,395
Cost	2,293,045
	<u>2,096,819</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,152,124	(31,143)	2,120,981
<b>TOTAL FUNDS</b>	<u>2,152,124</u>	<u>(31,143)</u>	<u>2,120,981</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	64,662	(62,723)	(33,082)	(31,143)
<b>TOTAL FUNDS</b>	<u>64,662</u>	<u>(62,723)</u>	<u>(33,082)</u>	<u>(31,143)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	2,319,067	(166,943)	2,152,124
<b>TOTAL FUNDS</b>	<u>2,319,067</u>	<u>(166,943)</u>	<u>2,152,124</u>

The Ellie Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	45,794	(44,518)	(168,219)	(166,943)
<b>TOTAL FUNDS</b>	<u>45,794</u>	<u>(44,518)</u>	<u>(168,219)</u>	<u>(166,943)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	2,319,067	(198,086)	2,120,981
<b>TOTAL FUNDS</b>	<u>2,319,067</u>	<u>(198,086)</u>	<u>2,120,981</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	110,456	(107,241)	(201,301)	(198,086)
<b>TOTAL FUNDS</b>	<u>110,456</u>	<u>(107,241)</u>	<u>(201,301)</u>	<u>(198,086)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**The Ellie Trust**  
**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Other fixed asset invest - FII	64,662	45,794
<b>Total incoming resources</b>	64,662	45,794
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	45,495	43,375
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	43	42
Investment charges	17,185	1,101
	17,228	1,143
Total resources expended	62,723	44,518
<b>Net income before gains and losses</b>	1,939	1,276
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(42,076)	(137,778)
<b>Net expenditure</b>	(40,137)	(136,502)

This page does not form part of the statutory financial statements