

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
The Ellie Trust**

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

The Ellie Trust

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for the Year Ended 31 March 2025**

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The Ellie Trust

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

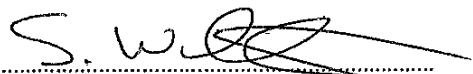
Trustees

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 5NV

Approved by order of the board of trustees on and signed on its behalf by:

27.1.2026


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 2025.

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').

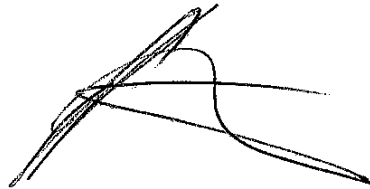
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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:

27.1.2026

The Ellie Trust

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	2	64,299	64,662
EXPENDITURE ON			
Raising funds	3	61	43
Charitable activities			
Domestic Violence Support Grant Scheme		112,998	45,495
Other		-	17,185
Total		113,059	62,723
Net gains/(losses) on investments		(73,043)	(33,082)
NET INCOME/(EXPENDITURE)		(121,803)	(31,143)
RECONCILIATION OF FUNDS			
Total funds brought forward		2,120,981	2,152,124
TOTAL FUNDS CARRIED FORWARD		1,999,178	2,120,981

The notes form part of these financial statements

The Ellie Trust

**Balance Sheet
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
FIXED ASSETS			
Investments	6	1,991,724	2,096,819
CURRENT ASSETS			
Cash at bank		7,454	24,162
NET CURRENT ASSETS		<u>7,454</u>	<u>24,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,999,178</u>	<u>2,120,981</u>
NET ASSETS		<u>1,999,178</u>	<u>2,120,981</u>
FUNDS	7		
Unrestricted funds		<u>1,999,178</u>	<u>2,120,981</u>
TOTAL FUNDS		<u>1,999,178</u>	<u>2,120,981</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27.1.2026 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 2025

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

	31.3.25	31.3.24
	£	£
Other fixed asset invest - FII	52,681	64,662
Deposit account interest	11,618	-
	<u>64,299</u>	<u>64,662</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	61	-
	<u>61</u>	<u>-</u>

The Ellie Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	64,662
EXPENDITURE ON	
Raising funds	43
Charitable activities	
Domestic Violence Support Grant Scheme	45,495
Other	17,185
Total	62,723
Net gains/(losses) on investments	(33,082)
NET INCOME/(EXPENDITURE)	(31,143)
RECONCILIATION OF FUNDS	
Total funds brought forward	2,152,124
TOTAL FUNDS CARRIED FORWARD	2,120,981

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2024	2,096,819
Additions	1,990,094
Disposals	(2,096,819)
Revaluations	1,630
At 31 March 2025	1,991,724
NET BOOK VALUE	
At 31 March 2025	1,991,724
At 31 March 2024	2,096,819

There were no investment assets outside the UK.

The Ellie Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2025 is represented by:

	Listed investments £
Valuation in 2022	(87,095)
Valuation in 2023	(123,526)
Valuation in 2024	14,395
Valuation in 2025	1,631
Cost	2,186,319
	<u>1,991,724</u>

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	2,120,981	(121,803)	1,999,178
TOTAL FUNDS	<u>2,120,981</u>	<u>(121,803)</u>	<u>1,999,178</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	64,299	(113,059)	(73,043)	(121,803)
TOTAL FUNDS	<u>64,299</u>	<u>(113,059)</u>	<u>(73,043)</u>	<u>(121,803)</u>

Comparatives for movement in funds

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

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

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

The Ellie Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025**

7. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	2,152,124	(152,946)	1,999,178
TOTAL FUNDS	<u>2,152,124</u>	<u>(152,946)</u>	<u>1,999,178</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 £
Unrestricted funds				
General fund	128,961	(175,782)	(106,125)	(152,946)
TOTAL FUNDS	<u>128,961</u>	<u>(175,782)</u>	<u>(106,125)</u>	<u>(152,946)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

The Ellie Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Investment income		
Other fixed asset invest - FII	52,681	64,662
Deposit account interest	11,618	-
	<u>64,299</u>	<u>64,662</u>
Total incoming resources	64,299	64,662
EXPENDITURE		
Charitable activities		
Grants to Institutions	106,125	45,495
Support costs		
Finance		
Bank charges	61	43
Investment charges	5,933	17,185
Computer costs	940	-
	<u>6,934</u>	<u>17,228</u>
Total resources expended	<u>113,059</u>	<u>62,723</u>
Net (expenditure)/income before gains and losses	(48,760)	1,939
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>(70,708)</u>	<u>(42,076)</u>
Net expenditure	<u>(119,468)</u>	<u>(40,137)</u>