

CANTLEY POOR'S LAND TRUST

England & Wales · Charity number 224787

Details

Other names CANTLEY POOR'S LAND, Lady Ellerker's Land Trust

Status Registered

Legal form Other

Registered 1964-02-19

Register [View on the Charity Commission register](#)

Contact

Address 22 Castell Crescent
Doncaster
South Yorkshire
DN4 6LG

Phone 07895271302

Email info@cantleytrust.org

Website www.cantleytrust.org

Activities

Objects: IN RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE AREA OF THE ANCIENT PARISH OF CANTLEY WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

Activities: To give financial assistance to the poor and needy residing specifically within the ancient parish of Cantley with Branton, Doncaster, South Yorkshire.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** ANCIENT PARISH OF CANTLEY
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,495	£28,898	-	-
2024-03-31	£207,718	£256,539	-	-
2023-03-31	£155,466	£145,347	-	-
2022-03-31	£122,483	£93,900	-	-
2021-03-31	£185,405	£189,649	-	-

Trustees

Name	Role	Appointed
Barry John Fox		2022-04-11
Chris Watson		2023-05-19
Ian Smith		2018-03-13
Jonathan Francis Finegold		2022-04-11
Roy Huggins		2024-07-08
Veronica Dobson		2018-03-13
YVONNE BUTTERWORTH		

CANTLEY POOR'S LAND TRUST

England & Wales - Charity number 224787

Accounts

**LADY ELLERKER'S
LAND TRUST
Registered Charity No. 224787**

**TRUSTEES' REPORT &
ANNUAL FINANCIAL
STATEMENTS**

YEAR ENDED 31st MARCH 2025

REPORT OF THE TRUSTEES OF LADY ELLERKER'S LAND TRUST

FOR THE YEAR 31st MARCH 2025

INTRODUCTION

The Charity is regulated by a Scheme, which was approved by the Commissioners on 7th April 1986 founded by an inclusive award dated 22nd December 1779.

The Registered Address is 22 Castell Crescent, Doncaster, South Yorkshire, DN4 6LG

THE OBJECT & ACTIVITIES OF THE CHARITY

The object of the Charity is to apply the income of the Charity in assisting, either generally or individually, persons resident in the area of the Ancient Parish of Cantley who are in conditions of need, hardship or distress. Restrictions apply to the relief of rates, taxes or other public funds and repeated relief in any case.

THE TRUSTEES

The Charity is administered and managed by a body of Trustees of the Charity. When complete the body consists of:-

- Three nominated Trustees by Cantley with Branton Parish Council
- Two nominated Trustees by City of Doncaster Council
- Two Co-optative Trustees.

Trustees as at 31st March 2025

Mr B Fox Chair

Mr I Smith

Mrs Y Butterworth

Mrs V Dobson

Mr J Finegold

Mr C Watson

Mr R Huggins wef July 2024

RELEVANT ORGANISATIONS

Bankers: The Co-operative Bank
 31 St Sepulchre Street, Doncaster DN1 1TD

Investment Managers: Investec Wealth & Investments Ltd
 Beech House
 61 Napier Street
 Sheffield S11 8HA

Independent Examiner: Mr G Newbould ACIB
 Manor House Farm, The Green, Finningley,
 Doncaster, DN9 3BP

Client Support

Publicity for the Trust is delivered through the establishment of a website, Facebook and printed literature placed in libraries etc.

During the year to 31st March 2025 the Trustees met 12 times and made grants to 20 clients in the area

The average grant was £847. In the year to 31st March 2025 the grants decreased from £19,625 to £16,939 compared to the previous year.

Investment Criteria

The Investment objective is to provide, from the capital, sufficient interest for further investment and meet the annual expenditure required to assist those in need.

An Investment Manager from Investec presented updates on the investments on three occasions throughout the year, in addition a qualified auditor, who is appointed as independent examiner, reported on the accounts.

FINANCIAL REVIEW

The Receipts and Payments and Statement of Assets and Liabilities for the year ended 31st March 2025 detail the source, application and movement of the Charity's funds.

These accounts now differentiate between support for Clients and the purchase and sale of assets within the Investment in order to provide greater clarity in both areas. The Statement of Assets and Liabilities also details the current value of the investment (as at the Year End) rather than a Book Cost figure.

Income from the Investment over the year was generally static although a reduction in grants to Clients resulted in surplus income of £5,597 (£562 in 2024)

Fund movements for the year were high with both purchases and sales of assets within the investment surpassing last year's figures. The majority of this movement was in Quarter 4 2024 due to a number of factors including the change of President in the United States which resulted in significant volatility in the World Markets.

CHAIR: Mr B Fox

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APPROVED BY THE TRUSTEES ON:

LADY ELLEKER'S LAND TRUST

RECEIPTS & PAYMENTS ACCOUNT

	2025	2024
Fund Withdrawals and Interest	£33,695	£33,590
Rent	£800	£800
Total receipts	£34,495	£34,390
Payments		
Grants to Clients	£16,939	£19,625
Clerks Salary & expenses	£9,330	£11,698
Hall Hire	£480	
Stationary	£154	
IT Costs	£100	
Trustees expenses, insurance etc.	£1,385	£1,805
Independent examiner	£500	£700
Bank Charges	£11	
Total Payments	£28,898	£33,828
Surplus/Deficit on trading activities	£5,597	£562
Investment Management		
Book Cost as at 31 March 2024	£847,582	
Book Cost as at 31 March 2025	£1,095,115	
Fund Movements		
Purchase of Investments	£880,788	
Sale of investments	£905,696	
Fund Withdrawals (as above)	£33,695	
Management Fees	£9,475	

LADY ELLEKER'S LAND TRUST

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2025

	2025	2024
FIXED ASSETS		
Land	£3,000	£3,000
Investments	£1,057,810	£1,058,755
CURRENT ASSETS		
Cash at Bank	£14,196	£8,887
Cash at Asset Management Company	£10,452	£4,663
Cash in hand	£1	£1
Debtors		
CURRENT LIABILITIES		
Creditors	£500	£500

Note
Investment valuations above reflect the Market Value
(not Book Cost) as at 31st March

TRUSTEES OF LADY ELLERKER 'S LAND TRUST

Roles and Responsibilities

The Charity's trustees are responsible for the preparation of the accounts and consider that the audit requirement of section 144 of the Charities Act 2011 ('the Act') does not apply, therefore an independent examination is required.

The Independent Examiner is responsible for examining the accounts and state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters are of concern.

Basis of examiner's statement

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees and/or Clerk concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is expressed on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with the examination, no matter has come to attention that is of concern.

- Appropriate accounting records are kept in accordance with section 130 of the Act;
- The accounts presented accord with the accounting records and comply with the accounting requirements of the Charities Act

Graham Newbould ACIB

Manor House Farm, The Green, Finningley, Doncaster, DN9 3BP

Signed

CANTLEY POOR'S LAND TRUST

England & Wales - Charity number 224787

Accounts

**LADY ELLERKER'S
LAND TRUST**

Registered Charity No. 224787

**TRUSTEES' REPORT &
ANNUAL FINANCIAL
STATEMENTS**

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REPORT OF THE TRUSTEES OF LADY ELLERKER`S LAND TRUST FOR THE YEAR 31st MARCH 2024

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27 Acacia Road, Cantley, Doncaster, S Yorkshire DN4 6NR

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THE TRUSTEES

The Charity is administered and managed by a body of Trustees of the Charity. When complete the body consists of:

Three nominated Trustees by Cantley with Branton Parish Council
Two nominated Trustees by Doncaster Metropolitan Borough Council
Two Co-optative Trustees.

Trustees

Mrs Y Butterworth
Mr K Hewitt Chair until 11th Nov 2023
Mr M Khan
Mr I Smith
Mrs V Dobson
Mr B Fox Chair from 11th Nov 2023
Mr J Finegold
Mrs J Hayes
Mr C Water appointed 12th June 2023

RELEVANT ORGANISATIONS

Bankers: The Co-operative Bank
31 St Sepulchre Street, Doncaster DN1 1TD

Investment Managers: Investec Wealth & Investments Ltd
Beech House
61 Napier Street
Sheffield S11 8HA

Independent Examiner: Mr J D Weston, F.C.M.A., C.G.M.A
36 The Hollows Doncaster DN4 7PP

ACHIEVEMENT & PERFORMANCE.

During the year to 31st March 2024 the Trustees met 12 times and made grants to 26 clients in the area

The average grant was £755 In total the grants decreased from £22,789 to £19,625

The Investment objective is to provide from the capital sufficient interest for further investment and meet the annual expenditure required to assist those in need.

A partner of Investec reported on the investments whilst a qualified accountant, who is appointed as independent examiner, reported on the accounts.

Publicity for the Trust has been obtained through the establishment of a website, Facebook and printed literature placed in libraries etc.

FINANCIAL REVIEW

The Receipts and Payments for the year ended 31st March 2024 details the Source, application and movement of the Charity's funds. The accounts show a net movement in funds for the year of £48,821 which is mainly due to the purchase of more investments than sales of investments

The Charity has taken out indemnity insurance on behalf of the trustees, the cost of which is charged in the financial statements and in the year amounted to £350

CHAIR: Mr B Fox

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APPROVED BY THE TRUSTEES ON:

LADY ELLERKER'S LAND TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

RECEIPTS & PAYMENTS	2024	2023
	£	£
RECEIPT		
Dividends & interest	33,590	32,095
Sale of Investments	173,328	122,571
Rent	800	800
TOTAL RECEIPTS	207,718	155,466
 PAYMENTS		
Direct Charitable Expenditure		
Grant to clients	19,625	22,789
Management & Administration		
Purchase of Investments	209,492	98,203
Investec Management Fee	13,219	13,736
Clerk's salary & expenses	11,698	8,413
Trustees exp, insurance, etc	1,805	1,706
Independent Examiner	700	500
Bank Charges		
PAYMENTS	256,539	145,347
NET OF PAYMENTS / RECEIPTS FOR THE YEAR	- 48,821	10,119
 FUNDS AT 1st APRIL 2023	 754,514	 744,395
FUNDS AT 31st MARCH 2024	,, 705,693	754,514

LADY ELLERKER`S LAND TRUST

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2024

	2024 £	2023 £
FIXED ASSETS		
Land	3,000	3,000
Investments	693,805	693,805
CURRENT ASSETS		
Cash at bank/Stockbrokers	8,887	57,708
Cash in hand1	1	
Debtors		
CURRENT LIABILITIES		
Creditors	,, 500	1,533

Mr B Fox - CHAIR

FOR & ON BEHALF OF THE TRUSTEES

INDEPENDENT EXAMINER'S REPORT to the TRUSTEES OF LADY ELLERKER'S LAND TRUST

I report on the accounts of the trust for the year ended 31st March 2024

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 ('the Act') does not apply and that an independent examination is needed. It is my responsibility to examine the accounts and state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JOHN DOUGLAS WESTON, F.C.M.A., C.G.M.A.

36, The Hollows, Doncaster

24th May 2024

Signed

CANTLEY POOR'S LAND TRUST

England & Wales - Charity number 224787

Accounts

**LADY ELLERKER'S
LAND TRUST**

Registered Charity No. 224787

**TRUSTEES' REPORT &
ANNUAL FINANCIAL
STATEMENTS**

YEAR ENDED 31st MARCH 2023

REPORT OF THE TRUSTEES OF LADY ELLERKER`S LAND TRUST FOR THE YEAR 31st MARCH 2023

The Charity is regulated by a Scheme, which was approved by the Commissioners on 7th April 1986 founded by an inclusive award dated 22nd December 1779.

27 Acacia Road, Cantley, Doncaster, S Yorkshire DN4 6NR

THE OBJECT & ACTIVITIES OF THE CHARITY

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THE TRUSTEES

The Charity is administered and managed by a body of Trustees of the Charity. When complete the body consists of:

Three nominated Trustees by Cantley with Branton Parish Council
Two nominated Trustees by Doncaster Metropolitan Borough Council
Two Co-optative Trustees.

Trustees 12 septembr

Mrs S Rogerson	<i>Chair until 12th September 2022</i>
Mrs Y Butterworth	
Mr K Hewitt	<i>Chair from 12th September 2022</i>
Mr M Khan	
Mr I Smith	
Mrs V Dobson	
Mr B Fox	
Mr J Finegold	
Mrs J Hayes	<i>Appointed 11th April 2022</i>

RELEVANT ORGANISATIONS

Bankers: The Co-operative Bank
31 St Sepulchre Street, Doncaster DN1 1TD

Investment Managers: Investec Wealth & Investments Ltd
Beech House
61 Napier Street
Sheffield S11 8HA

Independent Examiner: Mr J D Weston, F.C.M.A., C.G.M.A
36 The Hollows Doncaster DN4 7PP

ACHIEVEMENT & PERFORMANCE.

During the year to 31st March 2023 the Trustees met 13 times and made grants to 35 clients in the area

The average grant was £651 In total the grants increased from £15,633 to £22,789

The Investment objective is to provide from the capital sufficient interest for further investment and meet the annual expenditure required to assist those in need.

A partner of Investec reported on the investments whilst a qualified accountant, who is appointed as independent examiner, reported on the accounts.

Publicity for the Trust has been obtained through the establishment of a website, Facebook and printed literature placed in libraries etc.

FINANCIAL REVIEW

The Receipts and Payments for the year ended 31st March 2023 details the Source, application and movement of the Charity's funds. The accounts show a net movement in funds for the year of £10,119 which is mainly due to the sale of an investment exceeding the cost of purchases

The Charity has taken out indemnity insurance on behalf of the trustees, the cost of which is charged in the financial statements and in the year amounted to £482

CHAIR: Mr K Hewitt

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APPROVED BY THE TRUSTEES ON:

LADY ELLERKER'S LAND TRUST

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS & PAYMENTS	2023	2022
	£	£
RECEIPT		
Dividends & interest	32,095	28,713
Sale of Investments	122,571	93,770
Rent	<u>800</u>	-----
TOTAL RECEIPTS	155,466	122,483
 PAYMENTS		
Direct Charitable Expenditure		
Grant to clients	22,789	15,633
 Management & Administration		
Purchase of Investments	98,203	54,466
Investec Management Fee	13,736	13,091
Clerk's salary & expense	8,413	9,338
Trustees exp, insurance, etc	1,706	961
Independent Examiner	500	400
Bank Charges	<u>—</u>	<u>11</u>
PAYMENTS	145,347	93,900
 NET OF PAYMENTS / RECEIPTS FOR THE YEAR	 10,119	 28,583
 FUNDS AT 1st APRIL 2022	 744,395	 715,812
FUNDS AT 31st MARCH 2023	754,514	744,395

LADY ELLERKER`S LAND TRUST

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2023

	2023 £	2022 £
FIXED ASSETS		
Land	3,000	3,000
Investments	693,805	693,805
CURRENT ASSETS		
Cash at bank/Stockbrokers	57,708	47,589
Cash in hand	1	1
Debtors		800
CURRENT LIABILITIES		
Creditors	1,533	400

Mr K Hewitt - CHAIR

FOR & ON BEHALF OF THE TRUSTEES

INDEPENDENT EXAMINER'S REPORT to the TRUSTEES OF LADY ELLERKER'S LAND TRUST

I report on the accounts of the trust for the year ended 31st March 2023.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 ('the Act') does not apply and that an independent examination is needed. It is my responsibility to examine the accounts and state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JOHN DOUGLAS WESTON, F.C.M.A., C.G.M.A.

36, The Hollows, Doncaster

17th October 2023

Signed

CANTLEY POOR'S LAND TRUST

England & Wales - Charity number 224787

Accounts

**LADY ELLERKER`S
LAND TRUST**

**TRUSTEES REPORT &
ANNUAL FINANCIAL
STATEMENTS.**

YEAR ENDED 31st MARCH 2021.

REPORT OF THE TRUSTEES OF LADY ELLERKER`S LAND TRUST FOR THE YEAR 31st MARCH 2021

Registered Charity No. 224787

The Charity is regulated by a Scheme, which was approved by the Commissioners on 7th April 1986 founded by an inclusive award dated 22nd December 1779.

27 Acacia Road, Cantley, Doncaster, S Yorkshire DN4 6NR

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THE TRUSTEES

The Charity is administered and managed by a body of Trustees of the Charity. When complete the body consists of:

Three nominated Trustees by Cantley with Branton Parish Council
Two nominated Trustees by Doncaster Metropolitan Borough Council
Two Co-optative Trustees.

Trustees

Mrs S Rogerson Chair
Mrs Y Butterworth
Mr K Hewitt
Mr M Khan
Mr I Smith
Mrs V Dobson

RELEVANT ORGANISATIONS

Bankers: The Co-operative Bank
31 St Sepulchre Street, Doncaster DN1 1TD

Investment Managers: Investec Wealth & Investments Ltd
Beech House
61 Napier Street
Sheffield S11 8HA

Independent Examiner: Mr J D Weston, F.C.M.A., C.G.M.A
36The Hollows Doncaster DN4 7PP

During the year to 31st March 2021 the Trustees met only once and made fewer grants to clients in the area due the pandemic

The average grant was £727.37. In total the grants decreased from £18219 to £5819. The Investment objective is to provide from the capital sufficient interest for further investment and meet the annual expenditure required to assist those in need.

Publicity for the Trust has been obtained through the establishment of a website, Facebook and printed literature placed in libraries etc.

FINANCIAL REVIEW

The Receipts and Payments for the year ended 31st March 2021 details the Source, application and movement of the Charity's funds. The accounts show a net movement in funds for the year of -£4244. The Charity has taken out indemnity insurance on behalf of the trustees, the cost of which is charged in the financial statements and in the year amounted to £324.

CHAIR: MRS S ROGERSON

APPROVED BY THE TRUSTEES ON:

LADY ELLERKER`S LAND TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
RECEIPTS & PAYMENTS		
	£	£
RECEIPTS		
Dividends & interest	25931	29223
Sale of Investments	158674	133149
Rent	<u>800</u>	<u>1600</u>
TOTAL RECEIPTS	185405	163972

PAYMENTS

Direct Charitable Expenditure		
Grant to clients	5819	18219
Management & Administration		
Purchase of Investments	163517	120082
Investec Management Fee	12110	9307
Clerk's salary & expenses	7337	8004
Trustees exp, insurance, etc	355	1370
Independent Examiner	500	600
Bank Charges	11	7
	-----	-----
TOTAL PAYMENTS	189649	157589

NET OF PAYMENTS / RECEIPTS

FOR THE YEAR	-4244	6383
FUNDS AT 1st APRIL 2020	720056	713673
FUNDS AT 31st MARCH 2021	715812	720056

LADY ELLERKER`S LAND TRUST

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2021

	2021	2020
	£	£
FIXED ASSETS		
Land	3000	3000
Investments	693805	693805
CURRENT ASSETS		
Cash at bank/Stockbrokers	19006	23250
Cash in hand	1	1
CURRENT LIABILITIES		
Creditors	400	500

MRS S ROGERSON - CHAIR

FOR & ON BEHALF OF THE TRUSTEES

INDEPENDENT EXAMINER'S REPORT
to the
TRUSTEES OF LADY ELLERKER'S LAND TRUST

I report on the accounts of the trust for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

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Independent examiner's statement

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- to keep accounting records in accordance with section 130 of the Act; and**
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act**

have not been met.

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

JOHN DOUGLAS WESTON, F.C.M.A., C.G.M.A.

36 The Hollows, Doncaster

4th October 2021

Signed

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CANTLEY POOR'S LAND TRUST

England & Wales - Charity number 224787

Accounts

**LADY ELLERKER`S
LAND TRUST**

**TRUSTEES REPORT &
ANNUAL FINANCIAL
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Trustees

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Mr I Smith
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ACHIEVEMENT & PERFORMANCE.

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FINANCIAL REVIEW

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CHAIR: MRS S ROGERSON

APPROVED BY THE TRUSTEES ON:

LADY ELLERKER`S LAND TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

	2021	2020
RECEIPTS & PAYMENTS		
	£	£
RECEIPTS		
Dividends & interest	25931	29223
Sale of Investments	158674	133149
Rent	<u>800</u>	<u>1600</u>
TOTAL RECEIPTS	185405	163972
PAYMENTS		
Direct Charitable Expenditure		
Grant to clients	5819	18219
Management & Administration		
Purchase of Investments	163517	120082
Investec Management Fee	12110	9307
Clerk's salary & expenses	7337	8004
Trustees exp, insurance, etc	355	1370
Independent Examiner	500	600
Bank Charges	11	7
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TOTAL PAYMENTS	189649	157589
NET OF PAYMENTS / RECEIPTS		
FOR THE YEAR	-4244	6383
FUNDS AT 1st APRIL 2020	720056	713673
FUNDS AT 31st MARCH 2021	715812	720056

LADY ELLERKER`S LAND TRUST

STATEMENT OF ASSETS & LIABILITIES AS AT 31st MARCH 2021

	2021	2020
	£	£
FIXED ASSETS		
Land	3000	3000
Investments	693805	693805
CURRENT ASSETS		
Cash at bank/Stockbrokers	19006	23250
Cash in hand	1	1
CURRENT LIABILITIES		
Creditors	400	500

MRS S ROGERSON - CHAIR

FOR & ON BEHALF OF THE TRUSTEES

INDEPENDENT EXAMINER'S REPORT
to the
TRUSTEES OF LADY ELLERKER'S LAND TRUST

I report on the accounts of the trust for the year ended 31st March 2021

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts and state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements**
- to keep accounting records in accordance with section 130 of the Act; and**
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act**

have not been met.

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

JOHN DOUGLAS WESTON, F.C.M.A., C.G.M.A.

36 The Hollows, Doncaster

4th October 2021

Signed

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