

**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

THE OBJECT & ACTIVITIES OF THE CHARITY

The object of the Charity is to apply the income of the Charity 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. 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 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

ACHIEVEMENT & PERFORMANCE.

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
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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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