

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

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 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

	2023	2022
RECEIPTS & PAYMENTS	£	£
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