

# **LADY ELLERKER'S LAND TRUST**

Registered Charity No. 224787

## **TRUSTEES' REPORT & ANNUAL FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2024**

## REPORT OF THE TRUSTEES OF LADY ELLERKER`S LAND TRUST FOR THE YEAR 31<sup>st</sup> MARCH 2024

The Charity is regulated by a Scheme, which was approved by the Commissioners on 7<sup>th</sup> April 1986 founded by an inclusive award dated 22<sup>nd</sup> 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 Y Butterworth  
Mr K Hewitt    Chair    until 11th Nov 2023  
Mr M Khan  
Mr I Smith  
Mrs V Dobson  
Mr B Fox    Chair    from 11<sup>th</sup> Nov 2023  
Mr J Finegold  
Mrs J Hayes  
Mr C Water    appointed 12<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 .....  
  
**APPROVED BY THE TRUSTEES ON:** .....

# LADY ELLERKER'S LAND TRUST

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024

	2024	2023
RECEIPTS & PAYMENTS	£	£
<b>RECEIPT</b>		
Dividends & interest	33,590	32,095
Sale of Investments	173,328	122,571
Rent	800	800
<b>TOTAL RECEIPTS</b>	<b>207,718</b>	<b>155,466</b>
<b>PAYMENTS</b>		
<b>Direct Charitable Expenditure</b>		
Grant to clients	19,625	22,789
<b>Management &amp; Administration</b>		
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		
<b>PAYMENTS</b>	<b>256,539</b>	<b>145,347</b>
<b>NET OF PAYMENTS / RECEIPTS FOR THE YEAR</b>	<b>- 48,821</b>	<b>10,119</b>
<b>FUNDS AT 1<sup>st</sup> APRIL 2023</b>	<b>754,514</b>	<b>744,395</b>
<b>FUNDS AT 31<sup>st</sup> MARCH 2024</b>	<b>,, 705,693</b>	<b>754,514</b>

## LADY ELLERKER`S LAND TRUST

### STATEMENT OF ASSETS & LIABILITIES AS AT 31<sup>st</sup> MARCH 2024

	2024 £	2023 £
<b>FIXED ASSETS</b>		
Land	3,000	3,000
Investments	693,805	693,805
<b>CURRENT ASSETS</b>		
Cash at bank/Stockbrokers	8,887	57,708
Cash in hand <sup>1</sup>	1	
Debtors		
<b>CURRENT LIABILITIES</b>		
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 31<sup>st</sup> 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

24<sup>th</sup> May 2024

Signed .....