Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2026

INCOME		2025/26		Last Year
	Unrestricted	Restricted	Total	Total
Interest Received		3077.64	3077.64	3767.23
RHI Payment		23333.24	23333.24	21633.33
HLF/Pennine Township		0.00	0.00	0.00
Door Takings	1333.50		1333.50	9988.59
Donations - Society	3000.00		3000.00	20000.00
Donations - Direct	795.00		795.00	400.00
Donation Boxes	559.54		559.54	1148.28
Volunteer Donations	0.00		0.00	0.00
Gift Aid	3866.50		3866.50	0.00
Cost of Sales				
Opening Stock	3000.00		3000.00	1300.00
Coal/Oil etc	0.00		0.00	9737.50
Closing Stock estimated	1300.00		1300.00	3000.00
Coal Used	1700.00		1700.00	8037.50
Water Treatment	358.66		358.66	695.27
Water	925.91		925.91	860.00
otal Cost of Sales	**2984.57**		2984.57	9592.77
Net Income	**6569.97**	**26410.88**	**32980.85**	**47344.66**
EXPENDITURE				
HLF Expenditure		0.00	0.00	0.00
Roof Repairs		30708.76	30708.76	0.00
Biomass Cosumables		13499.60	13499.60	13713.20
Biomass + Maint		693.17	693.17	2505.25
Boiler Maintenance		0.00	0.00	200.00
Surface Water	0.00		0.00	0.00
Advertising	139.30		139.30	84.40
Building/Ground Maint	1833.16		1833.16	24544.11
Fern Engine Paint	474.56		474.56	370.98
Insurance	1714.53		1714.53	2618.11
Volunteer Expenses	0.00		0.00	0.00
Sundry Expenses	264.12		264.12	142.28
TOTAL EXPENDITURE	**4425.67**	**44901.53**	**49327.20**	**44178.33**
Net Trading Surplus(Loss)	2144.30	-18490.65	-16346.35	3166.33
Transfer to Restricted Funds			0.00	0.00
Depreciation			0.00	0.00
NET MOVEMENT OF FUNDS	**2144.30**	**-18490.65**	**-16346.35**	**3166.33**
Balance b/f	225931.23	132310.99	358242.22	355075.89
Balance c/f	**228075.53**	**113820.34**	**341895.87**	**358242.22**

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT 31st March 2026

	2025/26		Last Year
FIXED ASSETS			
Net Book Value b/f	206410.85		206410.85
Additions	0.00		0.00
Depreciation	0.00		0.00
et Book Value c/f	**206410.85**		**206410.85**
CURRENT ASSETS			
Closing Stock	1300.00		3000.00
Debtors	1180.10		503.27
Pre Payments	0.00		0.00
Accruals	10548.55		9490.73
Cash	60.00		0.00
Current Account	7290.17		26394.81
Sumup	0.00		0.00
95 Day Deposit	86775.50		84111.86
Deposit Account	40425.45		40425.45
Total Current Asssets	**147579.77**		**163926.12**
CURRENT LIABILITIES			
Creditors	12094.75		12094.75
Total Current Liabilities	**12094.75**		**12094.75**
Net Current Assets	**135485.02**		**151831.37**
NET ASSETS	**341895.87**		**358242.22**
Restricted Reserves			
Engine/Boiler Reserve	113820.34		132310.99
Unrestricted Reserves	228075.53		225931.23
	341895.87	**0.00**	**358242.22**

Notes on the Accounts - All accounts are exclusive of V.A.T 562 3541 51

For the period ending 31st March 2026

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Signed . . . . . Dated . . . . . Company Secretary
Jon Comyn-Platt

Signed . . . . . Dated . . . . . Director
Philip Yates

Signed . . . . . Dated . . . . . Auditor
Tom Swain

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Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2025/26		***Last Year***
Balance b/f	132310.99		123328.88
Additional Bequest	0.00		0.00
RHI Payment	23333.24		21633.33
Biomass Cosumables	-13499.60		-13713.20
Biomass + Maint	-693.17		-2505.25
Boiler Maintenance	0.00		-200.00
Roof Repairs	-30708.76		0.00
Interest Received	3077.64		3767.23
Balance C/f	113820.34	0.00	132310.99

	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	236629.64		213296.40
Biomass Cosumables	-147264.67		-133765.07
Biomass + Maint	-210686.15		-209992.98
Boiler Maintenance	-68785.98		-68785.98
Roof Repairs	-30708.76		0.00
Interest Received	10375.69		7298.05
Balance	113820.34	0.00	132310.99

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A **Independent Examiner's Report**

Report to the trustees

Charity Name
ELLENROAD TRUST LIMITED

On accounts for the year ended 31st March 2026 **Charity no** 700197

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

31st March 2026

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

Independent examiner's statement

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address: