

Trustees' Annual Report for the period From 01 04 2019 to 31.03 2020

Section A **Reference and administration details**

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way
Newhey Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee

Section B **Structure, governance and management**

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

In conjunction with the Society (see above) the Charity has managed and maintained the Ellenroad Engine Room museum and made it available for public exhibition, particularly on the first Sunday of each month when the steam boilers are fired and the three main engines are operated. In addition the Trustees have enabled the building to be used for other community activities including the presentation of productions by a local amateur drama group.

In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account. The present high balance in the current account includes substantial grant funding which it is anticipated will be spent in the first half of the financial year 2020-2021, subject to Covid19 restrictions.

Section D Achievements and performance

For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but due to the Covid Pandemic the building and the museum were closed. The balance of the HLF grant was received and supplemented and this enabled completion of extensive work to the site, all in the absence of the public. Much of the additional extensive refurbishment was completed by volunteers during this period.

Section E **Financial review**

The charity has continued to achieve a satisfactory surplus but this was derived largely from grants. There was in effect no trading income during the year.

Substantial expenditure is expected for other maintenance requirements to the property, and in particular to the chimney. There are some reserves for this, but in addition it is hoped that grant funding can be obtained.

Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.

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COMPANIES HOUSE

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2021

INCOME	2020/21			Last Year
	Unrestricted	Restricted	Total	
Interest Received		51.05	51.05	248.0
RHI Payment		13754.43	13754.43	31275.0
Bequests		0.00	0.00	
HLF Income		19960.00	19960.00	24950.0
HLF Emergency Grant		14600.00	14600.00	
Chimney Donations	0.00	10000.00	10000.00	5000.0
Gift Aid	0.00		0.00	2253.8
Door Takings	0.00		0.00	12451.7
Donations - Society	2000.00		2000.00	0.0
Donations - Direct	225.98		225.98	300.0
Donation Boxes	0.00		0.00	6520.4
Other	10000.00		10000.00	0.0
Cost of Sales				
Opening Stock	2150.00		2150.00	2400.0
Coal Purchase	0.00		0.00	5046.8
Closing Stock	2150.00		2150.00	2150.0
Coal Used	0.00		0.00	5296.8
Water Treatment	92.97		92.97	686.8
Water	48.70		48.70	259.3
Total Cost of Sales	141.67		141.67	6243.1
Net Income	12084.31	58365.48	70449.79	76756.1
EXPENDITURE				
HLF Expenditure		35041.68	35041.68	357.5
HLF Emergency Spent		14600.00	14600.00	
Biomass Cosumables		8488.55	8488.55	10687.1
Biomass + Maint		1102.71	1102.71	4477.7
Surface Water	94.19		94.19	0.0
Advertising	0.00		0.00	0.0
Building/Ground Maint	270.16		270.16	4810.9
Engineering Maint	584.54		584.54	23.8
Railway & General	0.00		0.00	222.0
Insurance	2105.63		2105.63	2053.0
Sundry Expenses	271.32		271.32	439.9
TOTAL EXPENDITURE	3325.84	59232.92	62558.76	23072.0
Net Trading Surplus(Loss)	8758.47	-867.44	7891.03	53684.0
Transfer to Restricted Funds			0.00	0.0
Depreciation	-16596.00		-16596.00	-16596.0
NET MOVEMENT OF FUNDS	-7837.53	-867.44	-8704.97	37088.0
Balance b/f	300424.77	165849.24	466274.01	429185.9
Balance c/f	292587.24	164981.80	457569.04	466274.0

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2021

FIXED ASSETS

Net Book Value b/f
 Additions
 Depreciation
 Net Book Value c/f

CURRENT ASSETS

Closing Stock
 Debtors
 Pre Payments
 Accruals
 Current Account
 Deposit Account
 Total Current Assets

CURRENT LIABILITIES

Creditors
 Total Current Liabilities
 Net Current Assets

NET ASSETS

Restricted Reserves
 Engine/Boiler Reserve
 Chimney Reserve
 HLF Project
 HLF Emergency
 Unrestricted Reserves

	2020/21	Last Year
	272794.85	289390.85
	0.00	0.00
	16596.00	<u>16596.00</u>
	256198.85	272794.85
	2150.00	2150.00
	336.99	2690.49
	0.00	0.00
	11338.00	10026.17
	62354.75	53222.05
	125390.45	<u>125390.45</u>
	201570.19	193479.16
	200.00	0.00
	200.00	0.00
	201370.19	193479.16
	457569.04	466274.01
	140470.98	138256.74
	15000.00	5000.00
	9510.84	24592.50
	0.00	
	292587.24	300424.77
	457569.04	466274.01
	0.00	
		466274.01

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

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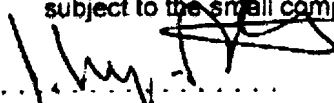
For the period ending 31st March 2021

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

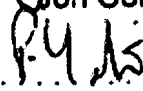
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 
 Jon Comyn-Platt

Dated 15/8/21
 Company Secretary

Signed 
 Philip Yates

Dated 15/8/21
 Director

Signed 
 Gordon Weir

Dated 15/8/21
 Auditor

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

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

	2020/21		Last Year
Balance b/f	136256.74		119898.11
Additional Bequest	0.00		0.00
RHI Payment	13754.43		31275.31
Biomass Cosumables	-8488.55		-10687.11
Biomass + Maint	-1102.71		-4477.71
Other Related Expenses	0.00		0.00
Interest Received	51.05		248.11
Balance C/f	<u>140470.96</u>	0.00	<u>136256.74</u>
	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	132375.62		118621.19
Biomass Cosumables	-74156.46		-65667.91
Biomass + Maint	-201835.61		-200732.91
Other Related Expenses	-40835.60		-40835.60
Interest Received	662.44		611.31
Balance	<u>140470.96</u>	0.00	<u>136256.74</u>
<u>Chimney Fund</u>			
Balance b/f	5000.00		0.00
Additional Bequests Maintenance	10000.00		5000.00
Balance C/F	<u>15000.00</u>	0.00	<u>5000.00</u>
<u>HLF Project</u>			
Balance b/f	24592.50		0.00
Grant Received	19960.00		24950.00
Spent so far	35041.66		357.50
Balance Remaining	<u>9510.84</u>	0.00	<u>24592.50</u>
<u>HLF Emergency Fund</u>			
Balance b/f	0.00		
Grant Received	14600.00		
Spent so far	14600.00		
Balance Remaining	<u>0.00</u>	0.00	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ellenroad Trust Limited

On accounts for the year
ended

31st March 2021

Charity no
(If any)

700197

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

Responsibilities and
basis of report

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") and the Charities SORP (FRS 102).

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.

Independent
examiner's statement

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:

- 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; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

7th August 2021

Name:

Gordon Weir

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

FCMA CGMA

Address:

28 Oldbury Close, Hopwood, Lancashire, OL10 2NQ

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