

# **Trustees' Annual Report for the period From 01 04 2021 to 31.03 2022**

## **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 resyriptions.

## **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 for part of the year, 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. There has been a refreッシング resumption of full activity with the first steaming up for a lengthy period following repair of the boiler and the relaxation of Covid restrictions.

The charity looks forward to the coming year with a busy programme of events on the monthly steam up days and completion of the repairs and pointing to the chimney.

## **Section E                      Financial review**

The charity has re-established its monthly income from entrance payments on steam up days and in addition grants were obtained for the re-pointing and repair of the chimney as well as other parts of the building. The balance of the HLF grant from the previous year was applied towards completion of the work designated by that grant and further work continued under separate grant funding. After allowing for the carried forward grant expenditure there was a trading surplus

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.

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

## INCOME & EXPENDITURE for year to 31st March 2022

INCOME	2021/22			Last Year
	Unrestricted	Restricted	Total	
Interest Received		12.55	12.55	51.05
RHI Payment		24721.01	24721.01	13754.43
Bequests		0.00	0.00	0.00
HLF Income		0.00	0.00	19960.00
Vridor Grant		48500.00	48500.00	14600.00
Chimney Donations		-5000.00	-5000.00	10000.00
Door Takings	3908.20		3908.20	0.00
Donations - Society	786.16		786.16	2000.00
Donations - Direct	2822.63		2822.63	225.98
Donation Boxes	259.79		259.79	0.00
Other	300.33		300.33	10000.00
<b>Cost of Sales</b>				
Opening Stock	2150.00		2150.00	2150.00
Coal/Oil etc	3422.48		3422.48	0.00
Closing Stock	2000.00		2000.00	2150.00
Coal Used	3572.48		3572.48	0.00
Water Treatment	95.07		95.07	92.97
Water	662.18		662.18	48.70
<b>Total Cost of Sales</b>	<b>4329.73</b>		<b>4329.73</b>	<b>141.67</b>
<b>Net Income</b>	<b>3747.38</b>	<b>68233.56</b>	<b>71980.94</b>	<b>70449.79</b>
<b>EXPENDITURE</b>				
HLF Expenditure		9533.30	9533.30	35041.66
Chimney Repairs	5101.20	58500.00	63601.20	14600.00
Biomass Consumables		13248.31	13248.31	8488.55
Biomass + Maint		835.11	835.11	1102.71
Surface Water	44.88		44.88	94.19
Hand Firing Conversion		22697.60	22697.60	0.00
Building/Ground Maint	1930.91		1930.91	270.16
Engineering Maint	0.00		0.00	584.54
Insurance	1566.58		1566.58	2105.63
Sundry Expenses	293.34		293.34	271.32
<b>TOTAL EXPENDITURE</b>	<b>8936.91</b>	<b>104814.32</b>	<b>113751.23</b>	<b>62558.76</b>
Net Trading Surplus(Loss)	-5189.53	-36580.76	-41770.29	7891.03
Transfer to Restricted Funds			0.00	0.00
Depreciation	-16596.00		-16596.00	-16596.00
<b>NET MOVEMENT OF FUNDS</b>	<b>-21785.53</b>	<b>-36580.76</b>	<b>-58366.29</b>	<b>-8704.97</b>
Balance b/f	292587.24	164981.80	457569.04	466274.01
Balance c/f	270801.71	128401.04	399202.75	457569.04

MONDAY



\*ABECQDBU\*

A03

10/10/2022

#264

COMPANIES HOUSE

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

## BALANCE SHEET AS AT

31st March 2022

### FIXED ASSETS

Net Book Value b/f

Additions

Depreciation

Net Book Value c/f

### CURRENT ASSETS

Closing Stock

Debtors

Pre Payments

Accruals

Current Account

Sumup

posit 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

	2021/22	Last Year
Net Book Value b/f	256198.85	272794.85
Additions	0.00	0.00
Depreciation	16598.00	16598.00
<b>Net Book Value c/f</b>	<b>239602.85</b>	<b>256198.85</b>
<b>CURRENT ASSETS</b>		
Closing Stock	2000.00	2150.00
Debtors	9063.78	338.99
Pre Payments	0.00	0.00
Accruals	10719.52	11338.00
Current Account	12626.15	82354.75
Sumup	0.00	
posit Account	125390.45	125390.45
<b>Total Current Assets</b>	<b>159799.90</b>	<b>201670.19</b>
<b>CURRENT LIABILITIES</b>		
Creditors	200.00	200.00
<b>Total Current Liabilities</b>	<b>200.00</b>	<b>200.00</b>
<b>Net Current Assets</b>	<b>159599.90</b>	<b>201370.19</b>
<b>NET ASSETS</b>	<b>399202.75</b>	<b>457569.04</b>
Restricted Reserves:		
Engine/Boiler Reserve	128423.50	140470.98
Chimney Reserve	0.00	15000.00
HLF Project	-22.48	9510.84
HLF Emergency	0.00	0.00
Unrestricted Reserves	270801.71	292587.24
	<b>399202.75</b>	<b>457569.04</b>
	0.00	0.00

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

562 3541 51

For the period ending 31st March 2022

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   
Irene Davidson

Dated 13/06/22

Chair  
Director

Signed   
Philip Yates

Dated 11/6/22

Director

Signed   
Gordon Weir

Dated 11/6/22

Auditor

**Ellenroad Trust Ltd**  
**Charity No 700197 - Company No 2006522**

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

	<b>2021/22</b>	<b>Last Year</b>
Balance b/f	140470.96	136256.74
Additional Bequest	0.00	0.00
RHI Payment	24721.01	13754.43
Biomass Cosumables	-13248.31	-8488.55
Biomass + Maint	-835.11	-1102.71
Other Related Expenses	-22697.60	0.00
Interest Received	12.55	51.05
Balance C/f	<u>128423.50</u>	0.00 <u>140470.96</u>
	<b>Cumulative</b>	<b>Cumulative</b>
Additional Bequest	324260.57	324260.57
II Payment	157096.63	132375.62
Biomass Cosumables	-87404.77	-74156.46
Biomass + Maint	-202670.72	-201835.61
Other Related Expenses	-63533.20	-40835.60
Interest Received	674.99	662.44
Balance	<u>128423.50</u>	0.00 <u>140470.96</u>
<u>Chimney Fund</u>		
Balance b/f	15000.00	5000.00
Additional Bequests	-5000.00	10000.00
Maintenance	-10000.00	
Balance C/F	<u>0.00</u>	0.00 <u>15000.00</u>
<u>HLF Project</u>		
Balance b/f	9510.84	24592.50
Grant Received	0.00	19960.00
Spent so far	9533.30	35041.66
Balance Remaining	<u>-22.46</u>	0.00 <u>9510.84</u>
<u>HLF Emergency Fund</u>		
Balance b/f	0.00	0.00
Grant Received	48500.00	14600.00
Spent so far	48500.00	14600.00
Balance Remaining	<u>0.00</u>	0.00 <u>0.00</u>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

ELLEBROOD TRUST LIMITED

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2022

**Charity no  
(if any)**

700197

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

**Responsibilities and  
basis of report**

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

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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

10.6.22

**Name:**

GORDON WEIR

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

FEMA CGMA

**Address:**

27 OLD BURY CLOSE  
HOPWOOD  
LANCASHIRE OL10 2NQ

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

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INCOME	2021/22			Last Year
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# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

## BALANCE SHEET AS AT

31st March 2022

### FIXED ASSETS

Net Book Value b/f

Additions

Depreciation

Net Book Value c/f

### CURRENT ASSETS

Closing Stock

Debtors

Pre Payments

Accruals

Current Account

Sumup

posit Account

Total Current Assets

### CURRENT LIABILITIES

Creditors

Total Current Liabilities

Net Current Assets

### NET ASSETS

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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   
Irene Davidson

Dated 13/06/22

Chair  
Director

Signed   
Philip Yates

Dated 11/6/22

Director

Signed   
Gordon Weir

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Auditor

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Charity No 700197 - Company No 2006522

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members of**

ELLEBROOD TRUST LIMITED

**On accounts for the year  
ended**

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(if any)**

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\* Please delete the words in the brackets if they do not apply.

**Signed:**

*[Signature]*

**Date:**

10.6.22

**Name:**

GORDON WEIR

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

FEMA CGMA

**Address:**

27 OLD BURY CLOSE  
HOPWOOD  
LANCASHIRE OL10 2NQ