

# **Trustees' Annual Report for the period From 01 04 2022 to 31.03 2023**

## **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

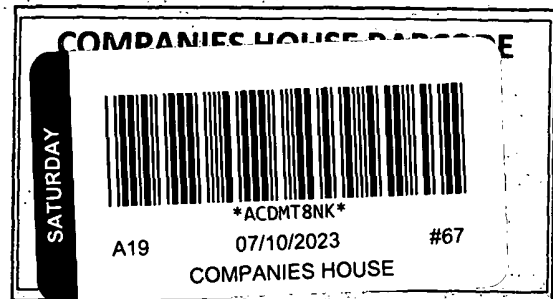
## **Section C**                      **Objectives and activities**



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.

# SEPARATOR SHEET



# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

## INCOME & EXPENDITURE for year to 31st March 2023

INCOME	2022/23		Total	Last Year
	Unrestricted	Restricted		
Interest Received		550.58	550.58	12.55
RHI Payment		16738.73	16738.73	24721.01
Bequests		0.00	0.00	0.00
HLF Income		4990.00	4990.00	0.00
Chimney Donations		0.00	0.00	43500.00
Door Takings	12913.57		12913.57	3908.20
Donations - Society	771.90		771.90	786.16
Donations - Direct	3091.03		3091.03	2822.63
Donation Boxes	571.96		571.96	259.78
Volunteer Donations	4714.44		4714.44	
Other	272.74		272.74	300.33
<b>Cost of Sales</b>				
Opening Stock	2000.00		2000.00	2150.00
Coal/Oil etc	13395.68		13395.68	3422.48
Closing Stock	6080.20		6080.20	2000.00
Coal Used	9315.48		9315.48	3572.48
Water Treatment	865.99		865.99	95.07
Water	1037.87		1037.87	662.18
Total Cost of Sales	11219.34		11219.34	4329.73
Net Income	11116.30	22279.31	33395.61	71980.94
<b>EXPENDITURE</b>				
HLF Expenditure		4967.54	4967.54	9533.30
Chimney Repairs	4250.17	0.00	4250.17	63601.20
Biomass Consumables		20073.80	20073.80	13248.31
Biomass + Maint		801.65	801.65	835.11
Boiler Maintenance		192.00	192.00	
Surface Water	44.75		44.75	44.88
Hand Firing Conversion	289.72		289.72	22697.60
Building/Ground Maint	1352.70		1352.70	1930.91
Engineering Maint	1472.04		1472.04	0.00
Railway & General	0.00		0.00	0.00
Insurance	2467.32		2467.32	1566.58
Volunteer Expenses	3771.55		3771.55	
Sundry Expenses	302.77		302.77	293.34
<b>TOTAL EXPENDITURE</b>	<b>13951.02</b>	<b>26034.99</b>	<b>39986.01</b>	<b>113751.23</b>
Net Trading Surplus(Loss)	-2834.73	-3755.68	-6590.41	-41770.28
Transfer to Restricted Funds			0.00	0.00
Depreciation	-16596.00		-16596.00	-16596.00
<b>NET MOVEMENT OF FUNDS</b>	<b>-19430.73</b>	<b>-3755.68</b>	<b>-23186.41</b>	<b>-68366.28</b>
Balance b/f	270801.71	128401.04	399202.75	457568.04
Balance c/f	251370.99	124645.36	376016.35	399202.75

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

**BALANCE SHEET AS AT**

**31st March 2023**

**FIXED ASSETS**

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

**CURRENT ASSETS**

Closing Stock  
 Debtors  
 Pre Payments  
 Accruals  
 Current Account  
 nup  
 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  
 restricted Reserves

	<b>2022/23</b>	<b>Last Year</b>
	239602.85	256198.85
	0.00	0.00
	16596.00	<u>16596.00</u>
	<b>223006.85</b>	<b>239602.85</b>
	6080.20	2000.00
	1513.47	8063.78
	0.00	0.00
	11124.38	10719.52
	16460.73	12626.15
	0.00	
	125425.45	<u>125390.45</u>
	<b>160604.23</b>	<b>159799.90</b>
	7594.73	200.00
	<b>7594.73</b>	<b>200.00</b>
	<b>153009.50</b>	<b>159599.90</b>
	<b>376016.35</b>	<b>399202.75</b>
	124645.36	128423.50
	0.00	0.00
	0.00	-22.46
	0.00	0.00
	251370.99	270801.71
	<b>376016.35</b>	<b>399202.75</b>
	<b>0.00</b>	

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

562 3541 51

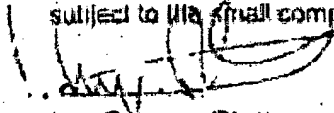
For the period ending 31st March 2023

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

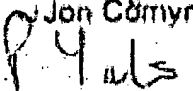
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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 Cornyn-Platt

Dated 2/7/23

Company Secretary

Signed   
 Philip Yates

Dated 2/7/23

Director

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*Handwritten notes at bottom right*

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

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

	<b>2022/23</b>	<b>Last Year</b>
Balance b/f	128423.50	140470.98
Additional Bequest	0.00	0.00
RHI Payment	16738.73	24721.01
Biomass Cosumables	-20073.80	-13248.31
Biomass + Maint	-801.65	-835.11
Boiler Maintenance	-192.00	-22897.60
Interest Received	550.58	12.55
Balance C/f	124645.36	0.00 128423.50
	<b>Cumulative</b>	<b>Cumulative</b>
Additional Bequest	324280.57	324280.57
RHI Payment	173835.36	157096.63
Biomass Cosumables	-107478.57	-87404.77
Biomass + Maint	-203472.37	-202670.72
Boiler Maintenance	-63725.20	-83533.20
Interest Received	1225.57	674.99
Balance	124645.36	0.00 128423.50
<u>Chimney Fund</u>		
Balance b/f	0.00	15000.00
Additional Bequests	0.00	-5000.00
Maintenance	0.00	-10000
Balance C/F	0.00	0.00 0.00
<u>HLF Project</u>		
Balance b/f	-22.46	9510.84
Grant Received	4990.00	0.00
Spent so far	4867.54	9533.30
Balance Remaining	0.00	0.00 -22.46
<u>HLF Emergency Fund</u>		
Balance b/f	0.00	0.00
Grant Received	0.00	14600.00
Spent so far	0.00	14600.00
Balance Remaining	0.00	0.00 0.00



Section A Independent Examiner's Report

Report to the trustees

THE ELLENROAD TRUST LIMITED

On accounts for the year ended

31<sup>st</sup> March 2023

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 31/03/2023

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").

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

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:

*Carole M. Holland*

Date:

06/04/23

Name:

CAROLE M. HOLLAND

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

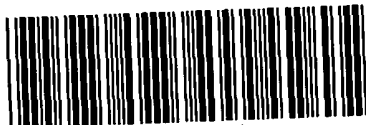
AAT

Address:

1 BEALBANK CLOSE  
NEWHELL  
ROCHDALE OL6 4LF

# SEPARATOR SHEET

COMPANIES HOUSE BARCODE



SATURDAY

\*ACDMT8NK\*

A19 07/10/2023 #67

COMPANIES HOUSE

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

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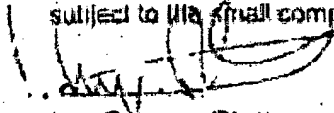
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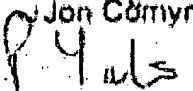
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Signed   
 Jon Cornyn-Platt

Dated 2/7/23

Company Secretary

Signed   
 Philip Yates

Dated 2/7/23

Director

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Signed:

*Carole M. Holland*

Date:

06/04/23

Name:

CAROLE M. HOLLAND

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

AAT

Address:

1 BEALBANK CLOSE  
NEWHILL  
ROCHDALE OL6 4LF