

# **Trustees' Annual Report for the period From 01 04 2023 to 31.03 2024**

## **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
- 10.Kyle Wilcock

## **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.

## **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 three of the open days the engines could not be fired due to a lack of volunteers. The balance of the HLF grant was spent last year and with further funding the work on the chimney has been completed save for its capping. Much of the additional extensive refurbishment was completed by volunteers during this period.

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 capping of 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 in the previous financial year for the re-pointing and repair of the chimney as well as other parts of the building. . 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 2024**

INCOME	2023/24		Total	Last Year
	Unrestricted	Restricted		Total
Interest Received		2305.25	2305.25	550.58
RHI Payment		17827.71	17827.71	16738.73
HLF/Pennine Township		12000.00	12000.00	4990.00
Door Takings	10694.41		10694.41	12913.57
Donations - Society	531.25		531.25	771.90
Donations - Direct	695.00		695.00	3091.03
Donation Boxes	928.65		928.65	571.96
Volunteer Donations	3421.69		3421.69	4714.44
Other	24.56		24.56	272.74
<b>Cost of Sales</b>				
Opening Stock	6080.20		6080.20	2000.00
Coal/Oil etc	5719.23		5719.23	13395.66
Closing Stock	1300.00		1300.00	6080.20
Coal Used	10499.43		10499.43	9315.48
Water Treatment	1033.45		1033.45	865.99
Water	816.80		816.80	1037.87
Total Cost of Sales	12349.68		12349.68	11219.34
Net Income	3945.88	32132.96	36078.84	33395.61
<b>EXPENDITURE</b>				
HLF Expenditure		0.00	0.00	4967.54
Chimney Repairs		12000.00	12000.00	4250.17
Biomass Consumables		12573.30	12573.30	20073.80
Biomass + Maint		4015.36	4015.36	801.65
Boiler Maintenance		4860.78	4860.78	192.00
Surface Water	50.00		50.00	44.75
Advertising	298.95		298.95	288.72
Building/Ground Maint	570.44		570.44	1352.70
Engineering Maint	393.52		393.52	1472.04
Insurance	2765.01		2765.01	2467.32
Volunteer Expenses	2796.30		2796.30	3771.55
Sundry Expenses	99.64		99.64	302.77
<b>TOTAL EXPENDITURE</b>	<b>6973.86</b>	<b>33449.44</b>	<b>40423.30</b>	<b>39986.01</b>
Net Trading Surplus(Loss)	-3027.98	-1316.48	-4344.46	-6590.40
Transfer to Restricted Funds			0.00	0.00
Depreciation	-16596.00		-16596.00	-16596.00
<b>NET MOVEMENT OF FUNDS</b>	<b>-19623.98</b>	<b>-1316.48</b>	<b>-20940.46</b>	<b>-23186.40</b>
Balance b/f	251370.98	124645.36	376016.35	369202.75
<b>Balance c/f</b>	<b>231747.01</b>	<b>123328.88</b>	<b>355075.89</b>	<b>376016.35</b>

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

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

	2023/24		Last Year
Balance b/f	124645.36		128423.50
Additional Bequest	0.00		0.00
RHI Payment	17627.71		16738.73
Biomass Consumables	-12573.30		-20073.80
Biomass + Maint	-4015.36		-801.65
Boiler Maintenance	-4860.78		-192.00
Interest Received	2305.25		550.58
Balance C/f	<u>123328.88</u>	0.00	<u>124645.36</u>
	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	191663.07		173835.36
Biomass Consumables	-120051.87		-107478.57
Biomass + Maint	-207487.73		-203472.37
Boiler Maintenance	-68585.96		-63725.20
Interest Received	3530.82		1225.57
Balance	<u>123328.88</u>	0.00	<u>124645.36</u>

# Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

## BALANCE SHEET AS AT

31st March 2024

### FIXED ASSETS

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

### CURRENT ASSETS

Closing Stock  
Debtors  
Pre Payments  
Accruals  
Current Account  
Sumup  
Deposit Account

Total Current Assets

### CURRENT LIABILITIES

Creditors  
rent Liabilities  
urrent Assets

### NET ASSETS

Restricted Reserves  
Engine/Boiler Reserve  
Unrestricted Reserves

	2023/24	Last Year
	223006.85	239602.85
	0.00	0.00
	16596.00	16596.00
	<b>206410.85</b>	<b>223006.85</b>
	1300.00	6080.20
	1343.98	1513.47
	0.00	0.00
	10685.13	11124.38
	21041.32	16460.73
	0.00	0.00
	126389.36	125425.45
	<b>160759.79</b>	<b>160604.23</b>
	12094.75	7594.73
	12094.75	7594.73
	<b>148665.04</b>	<b>153009.50</b>
	<b>355075.89</b>	<b>376016.35</b>
	123328.88	124645.36
	231747.01	251370.99
	<b>355075.89</b>	<b>376016.35</b>
	0.00	

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

562 3541 51

For the period ending 31st March 2024

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 2/6/24

Company Secretary

Signed

  
Philip Yates

Dated 7/4/24

Director

*Handwritten notes*

*Handwritten notes*

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees

ELLENROAD TRUST LIMITED

On accounts for the year ended

31st March 2024

Charity no

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

31st March 2024.

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:

*Carole M. Holland*

Date:

31st May 2024

Name:

CAROLE M. HOLLAND

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

AJET

Address:

1 BEALBANK CLOSE  
NEWHEY, KOOCHDALE  
WILLOW