

# WEAVERS TRIANGLE TRUST

England & Wales · Charity number 1024635

## Details

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Other names	WEAVERS TIRANGLE TRUST
Status	Registered
Legal form	Charitable company
Company number	02832231
Registered	1993-08-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Weavers Triangle Trust The Weavers Triangle Visitor Centre 85 Manchester Road Burnley BB11 1JZ
Phone	01282436542
Email	<a href="mailto:weaverstriangle@yahoo.co.uk">weaverstriangle@yahoo.co.uk</a>
Website	<a href="http://www.weaverstriangle.co.uk">www.weaverstriangle.co.uk</a>

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION OF THE PUBLIC BY ACQUIRING HOUSING AND EXHIBITING AND CONSERVING RESTORING AND REPAIRING OBJECTS AND COLLECTIONS OF AN EDUCATIONAL NATURE AND BY ESTABLISHING ACQUIRING MANAGING AND MAINTAINING MUSEUMS GALLERIES LIBRARIES AND OTHER PLACES WHERE SUCH PURPOSES MAY BE ACHIEVED.

**Activities:** The Trust runs and administers a heritage museum.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£240,501	£32,294	-	-
2024-04-05	£5,889	£5,193	-	-
2023-04-05	£1,538	£4,652	-	-
2022-04-05	£17,364	£6,484	-	-
2021-04-05	£12,803	£6,849	-	-

## Trustees

Name	Role	Appointed
DAVID PATRICK MORRISROE		
Dr John Stuart Livingstone		2026-02-06
Philip John Robinson		2015-10-15
Roger Barstow Frost		2023-11-01
Theresa Margaret Livingstone		2020-10-13

**WEAVERS TRIANGLE TRUST**

England & Wales - Charity number 1024635

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Weavers Triangle Trust

On accounts for the year ended

5/4/2025 Charity no (if any) 1024635

Set out on pages

1 & 2 (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 05/04/2025.

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; 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.

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

Signed: Tony Mitchell

Date: 19-3-2026

Name: Tony Mitchell

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

<b>Address:</b>	19 Helvellyn Drive
	Burnley
	BB12 OTA

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The Weavers Triangle Trust is a local charity, operating a small museum in Burnley. The income and expenditure of the Trust are both usually below £10,000 per annum, but a bequest in the will of the previous Chairman increased the income of the trust during the financial year by £240,000 and allowed an increased expenditure on maintenance of the exhibition premises. The premises are owned by the Canal and River Trust and leased to the Weavers Triangle Trust on a peppercorn rent.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

WEAVERS TRIANGLE TRUST

1024635

**Receipts and payments accounts**

CC16a

For the period  
from

06/04/24

To

05/04/25

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Visitors/Donations	478	-	-	478	1,196
Bequest	240,000	-	-	240,000	1,193
Sundries	23	-	-	23	3,500
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>240,501</b>	<b>-</b>	<b>-</b>	<b>240,501</b>	<b>5,889</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>240,501</b>	<b>-</b>	<b>-</b>	<b>240,501</b>	<b>5,889</b>
<b>A3 Payments</b>					
Repairs & Maintenance	27,855	-	-	27,855	852
Services	2,524	-	-	2,524	3,245
Insurance	683	-	-	683	683
Miscellaneous	1,232	-	-	1,232	313
Donations	-	-	-	-	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,294</b>	<b>-</b>	<b>-</b>	<b>32,294</b>	<b>5,193</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,294</b>	<b>-</b>	<b>-</b>	<b>32,294</b>	<b>5,193</b>
<b>Net of receipts/(payments)</b>	<b>208,207</b>	<b>-</b>	<b>-</b>	<b>208,207</b>	<b>696</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,548	-	-	22,548	21,852
<b>Cash funds this year end</b>	<b>230,755</b>	<b>-</b>	<b>-</b>	<b>230,755</b>	<b>22,548</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Virgin Bank	230,755	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>230,755</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

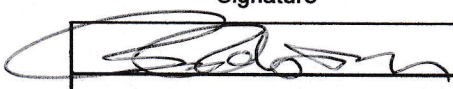
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		nil	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		nil	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		nil	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		nil	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PHILIP ROBINSON	9/7/25

# **Weavers' Triangle Trust**

**ANNUAL REPORT  
AND  
ACCOUNTS**

**Year Ended 5 April 2025**



**Company Number: 2832231**

**WEAVERS' TRIANGLE TRUST**

ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

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- expenditure incurred in the management and administration of the charity

**WEAVERS' TRIANGLE TRUST**

**ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2025**

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**FUND ACCOUNTING**

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

**2 OTHER EXPENDITURE**

	<b>2024-25</b>	<b>2023-24</b>
Publicity	96.00	95.00
Management and administration	<u>1,066.99</u>	<u>99.00</u>
	<u>1,162.99</u>	<u>194.00</u>

**3 PAYMENTS TO TRUSTEES**

No Trustee received remuneration in the year.

No expenses were reimbursed to the Trustees during the year.

**4 CHARITABLE STATUS**

The Charity Commissioners have accepted that the company is incorporated for charitable purposes and the Registered Charity Number is 1024635.

# WEAVERS' TRIANGLE TRUST

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2025

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	2024-25 General Fund £	2023-24 £
<b>INCOME</b>		
<b>Donations</b>		
Visitors and other individuals	426.00	479.25
Corporate supporters		660.00
	<u>426.00</u>	<u>1,139.25</u>
<b>Grants</b>		
Grants		3,500.00
Bequests	240,000.00	
<b>Other income</b>		
Refunds		
Tours and Lectures	52.00	56.00
Miscellaneous	22.53	1,193.40
		<u>1,193.40</u>
<b>Total Income</b>	<u><b>240,500.53</b></u>	<u><b>5,888.65</b></u>
<b>EXPENDITURE</b>		
<b>Direct charitable expenditure</b>		
<b>Premises – Visitor Centre</b>		
Repairs and maintenance etc	27,854.66	851.75
Rates	59.88	24.95
Electricity & Gas	1,556.36	2,445.31
Water	192.51	182.60
Insurance	683.11	683.11
<b>Premises – Oak Mount Mill</b>		
Donations from Oak Mount Engine to HTNW		100.00
<b>Collection Management</b>		
Equipment		c
	<u><b>30,346.52</b></u>	<u><b>4,287.72</b></u>

# WEAVERS' TRIANGLE TRUST

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2025

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	2024-25 General Fund £	2023-24 £
<b>Other expenditure</b>		
Miscellaneous	1,066.99	99.00
<b>Publicity</b>		
Brochure	96.00	95.00
Website		
	<u>1,162.99</u>	<u>194.00</u>
<b>Administration</b>		
Postage		
Telephone	715.00	592.33
Subscriptions		71.00
Legal fees (Companies House, COI)	69.00	48.00
<b>Total</b>	<u>784.00</u>	<u>711.33</u>
<b>Total expenditure</b>	<u>32,293.51</u>	<u>5,193.05</u>
Net surplus/(deficit)	208,207.02	695.60
Total funds brought forward	22,547.53	21,851.93
<b>Total funds carried forward</b>	<u>230,754.55</u>	<u>22,547.53</u>

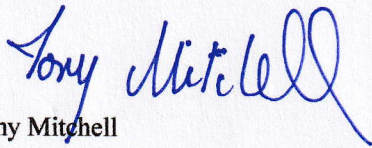
I certify that I have examined the accounts and vouchers of the Trust for the year ended 5 April 2025 and in my opinion present a true and accurate record of the Trust's transactions and comply with the Memorandum and Articles of Association under which the Trust operates.

**WEAVERS' TRIANGLE TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 5 APRIL 2025**

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Tony Mitchell

Independent Examiner

9/7/2025

**This schedule does not form part of the statutory financial statement**

**WEAVERS' TRIANGLE TRUST**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 5 April 2025**

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<b>INDEX</b>	<b>PAGE</b>
Legal and Administrative Details	1
Chairman's Statement	2 - 3
Report of the Trustees	4
Statement of Financial Activities	5
Balance sheet	6
Accounting Policies and Notes to the Accounts	7 - 8
Detailed Statement of Financial Activities	9 - 10

# WEAVERS' TRIANGLE TRUST

## LEGAL AND ADMINISTRATION DETAILS

FOR THE YEAR ENDED 5<sup>th</sup> April 2025

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**Company Number:** 2832231

**Registered Charity Number:** 1024635

**Registered Office:** The Weavers' Triangle Visitor Centre  
85 Manchester Road  
Burnley  
Lancashire  
BB11 1JZ

**Directors:**

Chairman Dr. John Stuart Livingstone

Secretary Philip Creegan

Hon. Treasurer Philip John Robinson

David Patrick Morrisroe  
Pauline Martland  
Theresa Margaret Livingstone

**Curatorial Mentor:** Michael S. Townend B.A.  
Towneley Hall Art Gallery and Museums  
Burnley

**Bankers:** Virgin Bank  
Manchester Road  
Burnley

# **WEAVERS' TRIANGLE TRUST**

## **CHAIRMAN'S STATEMENT**

**FOR THE YEAR ENDED 5 APRIL 2025**

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### **Objective**

The object of the Weavers' Triangle Trust is the advancement of education of the public by acquiring, housing and exhibiting, and conserving, restoring and repairing objects and collections of an educational nature and by establishing, acquiring, managing and maintaining museums, galleries, libraries and other places where such purposes may be achieved and where education and educational research and enquiry and the exchange and dissemination of relevant views and information may happen.

### **Staff**

The Trust is managed and staffed entirely by volunteers, relying on members of its support organisation, the Friends of the Weavers' Triangle, for supervising the Visitor Centre. The Trust's Secretary, Mrs Theresa Livingstone, resigned as Secretary on the 21<sup>st</sup> March 2025, but remains a Director. Mr Philip Creegan was appointed Secretary, also on the 21<sup>st</sup> March 25

### **Premises**

#### ***The Weavers' Triangle Visitor Centre***

This is located in the former Wharfmaster's House and Canal Toll Office at Burnley Wharf, which is leased from Lockside Estates of Marple at a peppercorn rent.

The opening of the Centre was again restricted owing to the considerable amount of restoration work necessary.

#### ***Oak Mount Mill***

The engine house, on licence from the Heritage Trust for the North West, was opened to the general public on a number of occasions, including Heritage Open Days and Canal Festival

### **Visitors**

Because of the ongoing effects of the restoration work, the visitor centre was only able to open to a limited extent.

The Trustees would like to record their thanks to the volunteers from our support organisation, the Friends of the Weavers' Triangle, who have given their time to staffing the Visitor Centre and raising funds to help to finance the Visitor Centre.

# WEAVERS' TRIANGLE TRUST

## CHAIRMAN'S STATEMENT

FOR THE YEAR ENDED 5 APRIL 2025

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### Events

### Finance

Day to day running costs remained greater than the amount raised by donations and fees and the income generated by the Friends of the Weavers' Triangle. Fortunately reserves held from previous Business Support Grants covered regular on-going costs and enabled further improvements to be carried out. In addition, the Trust received a very considerable bequest from our late Chairman, Mr Brian Hall. This has enabled additional work to be completed on the fabric and interior of the Trusts premises, as well as providing financial security for the foreseeable future

### Personnel

Due to increased family commitments, Mrs Theresa Livingstone resigned as Secretary of the Trust and was replaced by Mr Philip Creegan. Mrs Livingstone remains a Director of the Trust and we would like to thank her for the considerable amount of work that she did for the trust whilst Secretary.



Dr. John Livingstone

Chairman

9/7/2025

# **WEAVERS' TRIANGLE TRUST**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 5 APRIL 2025**

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### **Company status**

The company is limited by guarantee and has no share capital.

### **Results**

The results for the year are shown in the statement of financial activities on page 5.

### **Review of the Trustees' business**

The principal activity during the year was the advancement of education of the public. A full review of the Trust's activities is included in the Chairman's Statement on pages 2 and 3.

### **Directors**

The directors, all of whom are members of the company, who served during the year, are shown below.

Dr J. Livingstone (Chairman)  
Mr Philip Creegan (Secretary)  
Mrs T. Livingstone  
Mr.P Robinson (Treasurer)  
Mr.P Martland  
Mr.D. P. Morrisroe

### **Trustees' responsibilities for the financial statements**

Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Philip Robinson  
Treasurer

9/7/2025

# WEAVERS' TRIANGLE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2025

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	General funds	
	£	2023-24
Note	2024-25	Total
<b>Income and expenditure</b>		
<b>Incoming resources</b>		
Donations	426.00	479.25
Grants & Bequests	240,000.00	3,500.00
Tours & Miscellaneous	74.53	1,249.40
Corporate Supporters		660.00
	<u>240,500.53</u>	<u>5,888.65</u>
<b>Resources expended</b>		
Direct charitable expenditure	31131.40	4,998.95
Other expenditure	2 1,162.99	194.00
	<u>5,192.95</u>	<u>5,192.95</u>
Net surplus/(deficit)	235,307.58	695.00
Fund balances brought forward	22,547.53	21,851.93
Fund balances carried forward	<u>230,754.55</u>	<u>22,547.53</u>

There are no recognised gains or losses other than the surplus for the financial period.

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**WEAVERS' TRIANGLE TRUST**

**BALANCE SHEET**

**FOR THE YEAR ENDED 5 APRIL 2025**

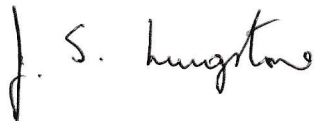
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	<b>2024-25</b>	<b>2023-24</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash at bank	<u>230,754.55</u>	<u>22,547.53</u>
	<u>230,754.55</u>	<u>22,547.53</u>
<b>Financed by:</b>		
<b>Income funds</b>		
Restricted funds	0.00	00.00
Unrestricted funds	<u>230,754.55</u>	<u>22,547.53</u>
	<u>230,754.55</u>	<u>22,547.53</u>

The Trustees confirm that:

- i For the year ending 5 April 2025 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- ii The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- iii The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- iv These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board 9/7/2025



Dr.J. Livingstone

Chairman

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The accompanying accounting policies and notes form an integral part of these financial statements.

# **WEAVERS' TRIANGLE TRUST**

## **ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2025**

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### **1 ACCOUNTING POLICIES**

#### **BASIS OF PREPARATION**

The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in the Statement of Recommended Practice: Accounting by Charities (the SORP) issued in October 1995. They have been prepared under the historical cost convention.

The principal accounting policies of the company are set out below and remain unchanged from the previous year.

#### **INCOME**

##### **Donations and gifts**

All monetary donations and gifts are included in full in the statement of financial activities when receivable, provided that there are no donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until the pre-condition has been met.

Legacies to which the charity is entitled are included in the statement of financial activities unless they are incapable of measurement.

Gifts-in-kind are accounted for at the trustees' estimate of value to the charity or sale value as follows:

- assets received for distribution by the charity are recognised only when distributed
- assets received for resale are recognised, where practicable, when receivable or otherwise when sold
- gifts of fixed assets for charity use or funds for acquiring fixed assets for charity use are accounted for (as restricted funds) immediately on receipt.

##### **Grants receivable**

Revenue grants are credited as incoming resources when they are receivable provided conditions for receipt have been complied with, unless they relate to a specified future period, in which case they are deferred.

Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable.

##### **Investment income**

Investment income is recognised when receivable.

#### **EXPENDITURE**

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred directly to the fulfilment of the charity's objectives (direct charitable);
  - expenditure incurred directly in the effort to raise voluntary contributions (fund-raising and publicity);
- 

The accompanying accounting policies and notes form an integral part of these financial statements.