



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 DD/MM/YYYY.

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):

| | |
|-----------------|--------------------|
| Address: | 19 Helvellyn Drive |
| | Burnley |
| | BB12 OTA |

| | |
|------------------|-------------------|
| Section B | Disclosure |
|------------------|-------------------|

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.

| |
|--|
| <p>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.</p> |
|--|



CHARITY COMMISSION
FOR ENGLAND AND WALES

WEAVERS TRIANGLE TRUST

1024635

Receipts and payments accounts

CC16a

For the period
from

06/04/24

To

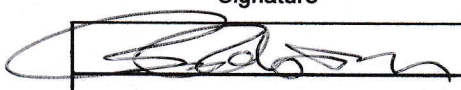
05/04/25

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 £ |
| A1 Receipts | | | | | |
| Visitors/Donations | 478 | - | - | 478 | 1,196 |
| Bequest | 240,000 | - | - | 240,000 | 1,193 |
| Sundries | 23 | - | - | 23 | 3,500 |
| Grants | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 240,501 | - | - | 240,501 | 5,889 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 240,501 | - | - | 240,501 | 5,889 |
| A3 Payments | | | | | |
| 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 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 32,294 | - | - | 32,294 | 5,193 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 32,294 | - | - | 32,294 | 5,193 |
| Net of receipts/(payments) | 208,207 | - | - | 208,207 | 696 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,548 | - | - | 22,548 | 21,852 |
| Cash funds this year end | 230,755 | - | - | 230,755 | 22,548 |

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 £ |
|---|--|--|----------------------------------|---------------------------------|
| B1 Cash funds | Cash at Virgin Bank | 230,755 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 230,755 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | nil | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs nil | Cost (optional) - | Current value (optional) - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs nil | Cost (optional) - | Current value (optional) - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates nil | Amount due (optional) - | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| | | | |
|---|---|-----------------|------------------|
| 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

- 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

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

| | 2024-25 | 2023-24 |
|-------------------------------|-----------------|----------------|
| 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

| | 2024-25 General Fund £ | 2023-24 £ |
|--|---------------------------------|------------------------|
| INCOME | | |
| Donations | | |
| Visitors and other individuals | 426.00 | 479.25 |
| Corporate supporters | | 660.00 |
| | <u>426.00</u> | <u>1,139.25</u> |
| Grants | | |
| Grants | | 3,500.00 |
| Bequests | 240,000.00 | |
| Other income | | |
| Refunds | | |
| Tours and Lectures | 52.00 | 56.00 |
| Miscellaneous | 22.53 | 1,193.40 |
| | <u></u> | <u></u> |
| Total Income | <u>240,500.53</u> | <u>5,888.65</u> |
| EXPENDITURE | | |
| Direct charitable expenditure | | |
| Premises – Visitor Centre | | |
| 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 |
| Premises – Oak Mount Mill | | |
| Donations from Oak Mount Engine to HTNW | | 100.00 |
| Collection Management | | |
| Equipment | | c |
| | <u>30,346.52</u> | <u>4,287.72</u> |

WEAVERS' TRIANGLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2025

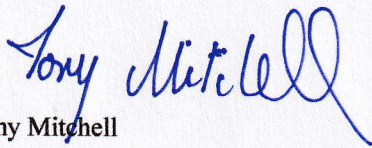
| | 2024-25 General Fund £ | 2023-24 £ |
|------------------------------------|------------------------------|------------------|
| Other expenditure | | |
| Miscellaneous | 1,066.99 | 99.00 |
| Publicity | | |
| Brochure | 96.00 | 95.00 |
| Website | | |
| | <u>1,162.99</u> | <u>194.00</u> |
| Administration | | |
| Postage | | |
| Telephone | 715.00 | 592.33 |
| Subscriptions | | 71.00 |
| Legal fees (Companies House, COI) | 69.00 | 48.00 |
| Total | <u>784.00</u> | <u>711.33</u> |
| Total expenditure | <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 |
| Total funds carried forward | <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



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

| INDEX | PAGE |
|---|-------------|
| 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 5th April 2025

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

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 21st March 2025, but remains a Director. Mr Philip Creegan was appointed Secretary, also on the 21st 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


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

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

| | General funds | 2023-24 |
|-------------------------------|----------------------|------------------|
| | £ | Total |
| Note | 2024-25 | |
| Income and expenditure | | |
| Incoming resources | | |
| 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> |
| Resources expended | | |
| 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.

WEAVERS' TRIANGLE TRUST

BALANCE SHEET

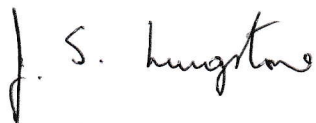
FOR THE YEAR ENDED 5 APRIL 2025

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

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

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.