

THE RUDYARD LAKE TRUST

England & Wales · Charity number 1056268

Details

Other names	RUDYARD LAKE TRUST
Status	Registered
Legal form	Other
Registered	1996-06-20
Register	View on the Charity Commission register

Contact

Address	174 Biddulph Road Congleton CW12 3LS
Phone	07718808881
Website	www.rudyardlake.com

Activities

Objects: 1) TO CONSERVE FOR THE PUBLIC BENEFIT THE NATURAL ENVIRONMENT OF RUDYARD RESERVIOR AND ITS SURROUNDING AREA. 2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SAID AREA.

Activities: Conserves for the public benefit Rudyard Reservoir & its environs, educates the Public in the said area

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** RUDYARD LAKE AND ENVIRONS
- Cheshire East
- Cheshire West & Chester
- Derbyshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£81,097	£81,328	-	-
2024-03-31	£75,697	£28,060	-	-
2023-03-31	£49,325	£21,094	-	-
2022-03-31	£58,744	£21,094	-	-
2021-03-31	£102,456	£38,588	-	-

Trustees

Name	Role	Appointed
RAYMOND PERRY	Chair	
Charlotte Kelly		2025-07-19
DAVID COPELAND		
FRANK LEWIS		
GEOFFREY BUXTON		
HEATHER ROWLEY-DIXON		
Howard Frank Beswick		2024-05-31
James Gary Lowe		2024-06-01
Mark Johnson		2024-09-27

THE RUDYARD LAKE TRUST

England & Wales - Charity number 1056268

Accounts



THE RUDYARD LAKE TRUST

REGISTERED CHARITY NUMBER – 1056268

DATE: OCTOBER 29, 2025

Trustees Report re Financial Year 01/04/24 to 31/03/25

The **“Honey Lives On”** project has substantially moved forward during this period with permissions being granted for a concrete slab to be installed along with a steel cradle to carry the boat.

Once the boat was installed work could commence on providing windows/glazing, solar panels, batteries, illumination to engine housing, the production of a short film depicting the North Atlantic convoys & the Arctic Convoys along with window blinds showing the history of HMS Obdurate, the destroyer on which “Honey” was used by the Captain. The final addition will be the VR Meta headset program which whilst based on a game we believe it will not only enhance peoples experience but aid towards their understanding of the Merchant Fleet as used in WW2.

Much of the work has been carried out by volunteers some highly skilled in boat building & electric installations.

Sunray, the trip boat, proved to be a good attraction at the Lake, operated by trained volunteers and several hundred passengers carried resulting in good contribution towards the Trust funds.

During the year work has been progressing towards creating an Adventure Play Area for young children. Various aspects of legislation are required before a planning application can be made but several “hurdles” have been overcome to date & it is hoped that a full application can be made before the end of 2025.

Volunteers have worked tirelessly constantly maintain the area, keeping it free from litter, painting fences, repairing walls, planting flowers and generally helping to keep Rudyard Lake an attractive place to visit.

Yours sincerely

Ray Perry
Chairman

The Dam Head
Rudyard Lake
Rudyard
Nr. Leek
ST13 8XU

01538 306280 /07718 808881

Email: info@rudyardlake.com


Website: www.rudyardlake.com

RUDYARD LAKE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	Total £	2024 £
Incoming resources (Note 2)				
Donations, legacies and Grants	34969	34000	68969	62414
Fees for charitable services	810	0	810	400
Boat trips	8873	0	8873	11123
Interest Received	2445	0	2445	1760
Total incoming resources	<u>47097</u>	<u>34000</u>	<u>81097</u>	<u>75697</u>
Resources expended				
Rent, rates and insurance	1027	0	1027	913
Light and heat	528	0	528	492
Repairs and Maintenance	24010	34000	58010	1863
Boat trip income paid to League of Friends				
- current year	4415	0	4415	5544
- prior year	0	0	0	0
Legal and professional fees	1980	0	1980	2919
Sundries	200	0	200	981
Depreciation	4346	10822	15168	15348
Total resources expended	<u>36506</u>	<u>44822</u>	<u>81328</u>	<u>28060</u>
Net incoming/(outgoing) resources	<u>10591</u>	<u>-10822</u>	<u>-230</u>	<u>47637</u>
Total funds brought forward	<u>315430</u>	<u>364375</u>	<u>679805</u>	<u>632168</u>
Total funds carried forward	<u>326021</u>	<u>353553</u>	<u>679575</u>	<u>632168</u>


R. Perry 19/12/25

RUDYARD LAKE TRUST

BALANCE SHEET

YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
	£	£
Fixed assets		
Tangible assets (Note 3)	451,711	463,132
Total fixed assets	<u>451,711</u>	<u>463,132</u>
Current assets		
Debtors (Note 4)	6,942	1,960
Cash at bank and in hand	225,904	214,714
Total current assets	<u>232,845</u>	<u>216,674</u>
Net current assets/(liabilities)	232,845	216,674
Total assets less current liabilities	<u>684,557</u>	<u>679,806</u>
Net assets	<u>684,557</u>	<u>679,806</u>
Funds of the Charity		
Unrestricted funds	326,021	315,430
Restricted income funds (Note 5)	351,946	364,376
Total funds	<u>677,968</u>	<u>679,806</u>


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Signature

19.12.25
.....
Date of approval

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2025

1 Accounting Policies

a) Accounting Bases

The financial statements have been prepared on a receipts and payments basis

b) Voluntary Income

Voluntary income is accounted for on a receipts basis.

c) Other Incoming Resources

Other incoming resources are accounted for on a receipts basis.

Other income resources are allocated between the restricted and unrestricted funds as appropriate.

d) Resources Expended

All expenditure is accounted for on payments basis and has been classified under headings that accord with the Statement of Recommended Practice. Expenditure is allocated between the restricted and unrestricted funds.

e) Tangible Fixed Assets

All expenditure on tangible fixed assets is capitalised and recognised on the Balance Sheet at cost, net of depreciation.

f) Depreciation

Depreciation is provided for on all fixed assets with a finite useful life. Depreciation is calculated using the straight-line method over the useful life of the individual asset.

g) Taxation

As a charity the Trust is exempt from tax on the income and gains arising from its charitable activities and its investments, to the extent that such income and gains are applied for charitable purposes only.

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2025 (CONTINUED)

2 Analysis of income resources

	<u>Analysis</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2025</u> £	<u>2024</u> £
Donations, Legacies and Grants Interest Received	Donations from the public	14,969	34,000	48,969	32,414
	Donations from Rudyard Lake Ltd	20,000		20,000	30,000
		2,445		2,445	1,760
Total		<u>37,414</u>	<u>34,000</u>	<u>71,414</u>	<u>64,174</u>
Fees for charitable services	Boat Hire and Talks	9,683	0	9,683	11,523
Total		<u>47,097</u>	<u>34,000</u>	<u>81,097</u>	<u>75,697</u>

3 Tangible fixed assets

3.1 Cost or valuation

	<u>Other land & buildings</u> £	<u>Plant, machinery and boats</u> £	<u>Total</u> £
Balance brought forward	888,755	126,631	1,015,386
Additions	0	3,748	3,748
Balance carried forward	<u>888,755</u>	<u>130,379</u>	<u>1,019,134</u>

3.2 Accumulated depreciation and impairment provisions

Balance brought forward	517,844	34,410	<u>552,254</u>
Depreciation charge for year	9,047	6,122	<u>15,169</u>
Balance carried forward	<u>526,891</u>	<u>40,532</u>	<u>567,423</u>

3.3 Net book value

Brought forward	<u>370,911</u>	<u>92,221</u>	<u>463,132</u>
Carried forward	<u>361,864</u>	<u>89,847</u>	<u>451,711</u>

[Handwritten Signature]
 R. Perry 19/12/25

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2025 (CONTINUED)

4 Debtors and prepayments

Analysis of debtors	<u>Amounts falling due within one year</u>	
	<u>2025</u> £	<u>2024</u> £
Amounts due from Rudyard Lake Limited	<u>6,942</u>	<u>1,960</u>

5 Movements of major funds

5.1 Analysis of restricted funds

Fund names	<u>Fund balances</u> <u>brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Fund Balances</u> <u>carried forward</u>
	£	£	£	£
Visitor and information centre	42,619	-	1,113	41,506
Pontoon	5,951	-	164	5,787
Activity Centre	105,108	-	2,630	102,478
Earl of Macclesfield Boathouse	39,171	-	1,138	38,033
Café extension	14,274	-	2,314	11,960
Workroom/storage area	54,522	-	1,686	52,836
Visitor Trip Boat	82,731	-	1,775	80,956
Driveway	20,000	-	1,608	18,392
Honey Project		34,000	34,000	-
Total funds	<u>364,376</u>	<u>34,000</u>	<u>46,430</u>	<u>351,946</u>

5.2 Analysis of net assets between funds

	<u>Unrestricted funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	£	£	£
Fixed assets	98,158	353,553	451,711
Net current assets	232,845	20,000	252,845
Total net assets	<u>331,004</u>	<u>373,553</u>	<u>704,557</u>

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R. P. P. P. P. P.
19/12/25

THE RUDYARD LAKE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST MARCH 2025

Report to the trustees/members
On accounts for the year ended
Set out on pages

The Rudyard Lake Trust
31st March 2025
1 to 5

**Respective responsibilities of
Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's
Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1 Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Thompson Wright Dated: 19/12/25

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE

THE RUDYARD LAKE TRUST

England & Wales - Charity number 1056268

Accounts



THE RUDYARD LAKE TRUST

REGISTERED CHARITY NUMBER - 1056268

DATE: DECEMBER 16, 2024

Trustees Report re Financial Year 01/04/23 to 31/03/24

The year 23/24 proved to be a good one for our Trust despite the continuous wet weather largely thanks to the generosity of our supporters either making donations or leaving us items for sale to assist our cause, these totaled over £32,000 providing us with scope to develop our ongoing projects.

“Sunray” our new electric trip boat, continued to be a popular asset, operated by volunteers and she has carried over 1000 passengers during this period educating those on board as to the Lake’s history, wildlife, flora & fauna etc. and she’s a huge asset to the Trust.

The “Honey Lives On” project continues despite the fact that unfortunately our lottery application, submitted in November ’23 was unsuccessful. This however has not deterred us & we will press on turning this piece of Naval history which has helped the Trust since 2005 in to an Educational facility based at the Lake, sitting on a specially designed steel cradle over the Lake.

We are also working on a scheme to replace our Adventure Play Area which will require the necessary permissions of course but it is hoped to complete this by the Summer of 2025.

We take this opportunity to thank all our volunteers who help keep Rudyard Lake liter free and help with various tasks including renovation & repairs along with fund raising.

Ray Perry
Chair

Rudyard

Nr. Leek

ST13 8XU

01538 306280 /07718 808881

Email: info@rudyardlake.com

Website: www.rudyardlake.com

RUDYARD LAKE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2024


	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total</u> £	<u>2023</u> £
Incoming resources (Note 2)				
Donations, legacies and Grants	42414	20000	62414	37135
Fees for charitable services	400	0	400	552
Boat trips	11123	0	11123	11320
Interest Received	1760	0	1760	318
Total incoming resources	<u>55697</u>	<u>20000</u>	<u>75697</u>	<u>49325</u>
Resources expended				
Rent, rates and insurance	913	0	913	52
Light and heat	492	0	492	372
Repairs and Maintenance	1863	0	1863	1173
Boat trip income paid to League of Friends	0			
- current year	5544	0	5544	5469
- prior year	0	0	0	3221
Legal and professional fees	2919	0	2919	6257
Sundries	981	0	981	1674
Depreciation	4526	10822	15348	17827
Total resources expended	<u>17238</u>	<u>10822</u>	<u>28060</u>	<u>36045</u>
Net incoming/(outgoing) resources	<u>38459</u>	<u>9178</u>	<u>47637</u>	<u>13280</u>
Total funds brought forward	<u>276971</u>	<u>355197</u>	<u>632168</u>	<u>618888</u>
Total funds carried forward	<u>315430</u>	<u>364375</u>	<u>679805</u>	<u>632168</u>

RUDYARD LAKE TRUST

BALANCE SHEET

YEAR ENDED 31ST MARCH 2024

	<u>2024</u> £	<u>2023</u> £
Fixed assets		
Tangible assets (Note 3)	463,132	478,480
Total fixed assets	<u>463,132</u>	<u>478,480</u>
Current assets		
Debtors (Note 4)	1,960	2,901
Cash at bank and in hand	214,714	150,787
Total current assets	<u>216,674</u>	<u>153,688</u>
Net current assets/(liabilities)	216,674	153,688
Total assets less current liabilities	<u>679,806</u>	<u>632,168</u>
Net assets	<u>679,806</u>	<u>632,168</u>
Funds of the Charity		
Unrestricted funds	315,430	276,971
Restricted income funds (Note 5)	364,376	355,197
Total funds	<u>679,806</u>	<u>632,168</u>


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Signature

210.24
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Date of approval

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

1 Accounting Policies

a) Accounting Bases

The financial statements have been prepared on a receipts and payments basis

b) Voluntary Income

Voluntary income is accounted for on a receipts basis.

c) Other Incoming Resources

Other incoming resources are accounted for on a receipts basis.

Other income resources are allocated between the restricted and unrestricted funds as appropriate.

d) Resources Expended

All expenditure is accounted for on payments basis and has been classified under headings that accord with the Statement of Recommended Practice. Expenditure is allocated between the restricted and unrestricted funds.

e) Tangible Fixed Assets

All expenditure on tangible fixed assets is capitalised and recognised on the Balance Sheet at cost, net of depreciation.

f) Depreciation

Depreciation is provided for on all fixed assets with a finite useful life. Depreciation is calculated using the straight-line method over the useful life of the individual asset.

g) Taxation

As a charity the Trust is exempt from tax on the income and gains arising from its charitable activities and its investments, to the extent that such income and gains are applied for charitable purposes only.

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024 (CONTINUED)

2 Analysis of income resources

	<u>Analysis</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2024</u> £	<u>2023</u> £
Donations, Legacies and Grants	Donations from the public	12,414	20,000	32,414	2,135
	Donations from Rudyard Lake Ltd	30,000	0	30,000	35,000
Interest Received		1,760	0	1,760	318
Total		<u>44,174</u>	<u>20,000</u>	<u>64,174</u>	<u>37,453</u>
Fees for charitable services	Boat Hire and Talks	<u>11,523</u>	<u>0</u>	<u>11,523</u>	<u>11,872</u>
Total		<u>55,697</u>	<u>20,000</u>	<u>75,697</u>	<u>49,325</u>

3 Tangible fixed assets

3.1 Cost or valuation

	<u>Other land & buildings</u> £	<u>Plant, machinery and boats</u> £	<u>Total</u> £
Balance brought forward	888,755	126,631	1,015,386
Additions	0	0	0
Balance carried forward	<u>888,755</u>	<u>126,631</u>	<u>1,015,386</u>

3.2 Accumulated depreciation and impairment provisions

Balance brought forward	508,797	28,109	<u>536,906</u>
Depreciation charge for year	<u>9,047</u>	<u>6,301</u>	<u>15,348</u>
Balance carried forward	<u>517,844</u>	<u>34,410</u>	<u>552,254</u>

3.3 Net book value

Brought forward	<u>379,958</u>	<u>98,522</u>	<u>478,480</u>
Carried forward	<u>370,911</u>	<u>92,221</u>	<u>463,132</u>

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024 (CONTINUED)

4 Debtors and prepayments

	<u>Amounts falling due within one year</u>	
	<u>2024</u>	<u>2023</u>
	£	£
Analysis of debtors		
Amounts due from Rudyard Lake Limited	<u>1,960</u>	<u>2,901</u>

5 Movements of major funds

5.1 Analysis of restricted funds

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Fund Balances carried forward £
Visitor and information centre	43,732	-	1,113	42,619
Pontoon	6,115	-	164	5,951
Activity Centre	107,738	-	2,630	105,108
Earl of Macclesfield Boathouse	40,309	-	1,138	39,171
Café extension	16,588	-	2,314	14,274
Workroom/storage area	56,208	-	1,686	54,522
Visitor Trip Boat	84,507	-	1,776	82,731
Driveway		20,000		20,000
Total funds	<u>355,197</u>	<u>20,000</u>	<u>10,821</u>	<u>364,376</u>

5.2 Analysis of net assets between funds

	Unrestricted funds £	Restricted Funds £	Total £
Fixed assets	118,756	344,376	463,132
Net current assets	216,674	20,000	236,674
Total net assets	<u>335,430</u>	<u>364,376</u>	<u>699,806</u>

THE RUDYARD LAKE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST MARCH 2024

Report to the trustees/members
On accounts for the year ended
Set out on pages

The Rudyard Lake Trust
31st March 2024
1 to 5

**Respective responsibilities of
Trustees and Examiner**

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- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's
Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1 Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Dated: 16/12/24

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE

THE RUDYARD LAKE TRUST

England & Wales - Charity number 1056268

Accounts



THE RUDYARD LAKE TRUST

REGISTERED CHARITY NUMBER – 1056268

DATE: NOVEMBER 1, 2023

Trustees Report re Financial Year 01/04/22 to 31/03/23

Our recovery from the pandemic began to slowly improve during 2022/3, although weather dependent as always, but our ever present volunteers & supporters were there to assist in our endeavors to maintain, restore & improve Rudyard Lake & it's environs.

The new Trip boat has proved to be increasingly popular with educational visits from local schools, including those with children with special needs, a multitude of other organisations, WI's, Probus, U3A and of course the visiting public. The boat, being electric, is pollution free and very quiet in operation enabling talks on the Lake's History, Flora & Fauna & Wildlife to be carried out without any amplification & this enables the passengers to get very close to nature, our water birds of Crested Grebe & Herons for example along with perching Kingfishers.

Our "Honey Lives On" project is moving slowly forwards with planning permission being granted in December 2022 & an application to the Heritage Lottery Fund has recently being completed following many hours of volunteer time to meet the required criteria.

We continue with our efforts to obtain funding towards the restoration of an adventure play area with £5k being pledged to date from the Bernard Sunley Foundation.

A considerable amount of restoration work to the lake perimeter has been completed with the construction of gabion baskets by volunteers which prevent any further erosion of the banks but also permit a safer access for anglers & the public alike.

Whilst we thank all our volunteers for giving their time special mention should be made of those from Walk Ministries who attend each Monday throughout the year and we are very grateful for their support in enabling considerable manual work to be completed.

Ray Perry
Chair

**The Dam Head
Rudyard Lake
Rudyard
Nr. Leek
ST13 8XU**

01538 306280 /07718 808881

Email: info@rudyardlake.com

Website: www.rudyardlake.com

RUDYARD LAKE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2023

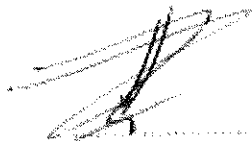
	Unrestricted funds	Restricted funds	Total	2022
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming resources (Note 2)				
Donations, legacies and Grants	37135	0	37135	51139
Fees for charitable services	552	0	552	914
Boat trips	11320	0	11320	6685
Interest Received	318	0	318	6
Total incoming resources	<u>49325</u>	<u>0</u>	<u>49325</u>	<u>58744</u>
Resources expended				
Rent, rates and insurance	52	0	52	565
Light and heat	372	0	372	354
Repairs and Maintenance	1173	0	1173	105
App development costs	0	0	0	467
Launch day costs	0	0	0	1364
Boat trip income paid to League of Friends				
- current year	5469	0	5469	0
- prior year	3221	0	3221	0
Legal and professional fees	6257	0	6257	0
Sundries	1674	0	1674	1071
Depreciation	7006	10821	17827	17168
Total resources expended	<u>25224</u>	<u>10821</u>	<u>36045</u>	<u>21094</u>
Net incoming/(outgoing) resources	<u>24101</u>	<u>-10821</u>	<u>13280</u>	<u>37650</u>
Total funds brought forward	<u>252870</u>	<u>366018</u>	<u>618888</u>	<u>581238</u>
Total funds carried forward	<u>276971</u>	<u>355197</u>	<u>632168</u>	<u>618888</u>

RUDYARD LAKE TRUST

BALANCE SHEET

YEAR ENDED 31ST MARCH 2023

	<u>2023</u> £	<u>2022</u> £
Fixed assets		
Tangible assets (Note 3)	478,480	490,996
Total fixed assets	<u>478,480</u>	<u>490,996</u>
Current assets		
Debtors (Note 4)	2,901	2,128
Cash at bank and in hand	150,787	125,765
Total current assets	<u>153,688</u>	<u>127,893</u>
Net current assets/(liabilities)	153,688	127,893
Total assets less current liabilities	<u>632,168</u>	<u>618,888</u>
Net assets	<u>632,168</u>	<u>618,888</u>
Funds of the Charity		
Unrestricted funds	276,971	262,870
Restricted income funds (Note 5)	355,197	386,018
Total funds	<u>632,168</u>	<u>618,888</u>


.....
Signature

R. Perry
Chairman

11.10.23
Date of approval
on-line

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

1 Accounting Policies

a) Accounting Bases

The financial statements have been prepared on a receipts and payments basis

b) Voluntary Income

Voluntary income is accounted for on a receipts basis.

c) Other Incoming Resources

Other incoming resources are accounted for on a receipts basis.

Other income resources are allocated between the restricted and unrestricted funds as appropriate.

d) Resources Expended

All expenditure is accounted for on payments basis and has been classified under headings that accord with the Statement of Recommended Practice. Expenditure is allocated between the restricted and unrestricted funds.

e) Tangible Fixed Assets

All expenditure on tangible fixed assets is capitalised and recognised on the Balance Sheet at cost, net of depreciation.

f) Depreciation

Depreciation is provided for on all fixed assets with a finite useful life. Depreciation is calculated using the straight-line method over the useful life of the individual asset.

g) Taxation

As a charity the Trust is exempt from tax on the income and gains arising from its charitable activities and its investments, to the extent that such income and gains are applied for charitable purposes only.

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023 (CONTINUED)

2 Analysis of income resources

	<u>Analysis</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2023</u> £	<u>2022</u> £
Donations, Legacies and Grants	Donations from the public	2,135	0	2,135	21,139
	Donations from Rudyard Lake Ltd	35,000	0	35,000	30,000
Interest Received		318	0	318	6
Total		<u>37,453</u>	<u>0</u>	<u>37,453</u>	<u>51,145</u>
Fees for charitable services	Boat Hire and Talks	<u>11,872</u>	<u>0</u>	<u>11,872</u>	<u>7599</u>
Total		<u>49,325</u>	<u>0</u>	<u>49,325</u>	<u>58,744</u>

3 Tangible fixed assets

3.1 Cost or valuation

	<u>Other land & buildings</u> £	<u>Plant, machinery and boats</u> £	<u>Total</u> £
Balance brought forward	888,755	121,319	1,010,074
Additions	<u>0</u>	<u>5,312</u>	<u>5,312</u>
Balance carried forward	<u>888,755</u>	<u>126,631</u>	<u>1,015,386</u>

3.2 Accumulated depreciation and impairment provisions

Balance brought forward	499,750	19,329	<u>519,079</u>
Depreciation charge for year	<u>9,047</u>	<u>8,780</u>	<u>17,827</u>
Balance carried forward	<u>508,797</u>	<u>28,109</u>	<u>536,906</u>

3.3 Net book value

Brought forward	<u>389,005</u>	<u>101,990</u>	<u>490,995</u>
Carried forward	<u>379,958</u>	<u>98,522</u>	<u>478,480</u>

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023 (CONTINUED)

4 Debtors and prepayments

	<u>Amounts falling due within one year</u>	
	<u>2023</u>	<u>2022</u>
	£	£
Analysis of debtors		
Amounts due from Rudyard Lake Limited	<u>2,901</u>	<u>2,128</u>

5 Movements of major funds

5.1 Analysis of restricted funds

Fund names	Fund balances brought forward	Incoming resources	Resources expended	Fund Balances carried forward
	£	£	£	£
Visitor and information centre	44,845	-	1,113	43,732
Pontoon	6,279	-	164	6,115
Activity Centre	110,368	-	2,630	107,738
Earl of Macclesfield Boathouse	41,447	-	1,138	40,309
Café extension	18,902	-	2,314	16,588
Workroom/storage area	57,894	-	1,686	56,208
Visitor Trip Boat	86,283	-	1,776	84,507
Total funds	<u>366,018</u>	-	<u>10,821</u>	<u>355,197</u>

5.2 Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Fixed assets	123,283	355,197	478,480
Net current assets	153,688	-	153,688
Total net assets	<u>276,971</u>	<u>355,197</u>	<u>632,168</u>

THE RUDYARD LAKE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST MARCH 2023

Report to the trustees/members
On accounts for the year ended
Set out on pages

The Rudyard Lake Trust
31st March 2023
1 to 5

**Respective responsibilities of
Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's
Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

- 1 Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

- 2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Dated: 11/10/23

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE

THE RUDYARD LAKE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST MARCH 2023

Report to the trustees/members
On accounts for the year ended
Set out on pages

The Rudyard Lake Trust
31st March 2023
1 to 5

**Respective responsibilities of
Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

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- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's
Statement**

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Independent examiner's statement

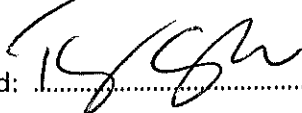
In connection with our examination, no matter has come to our attention.

1 Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Dated: 21/11/23

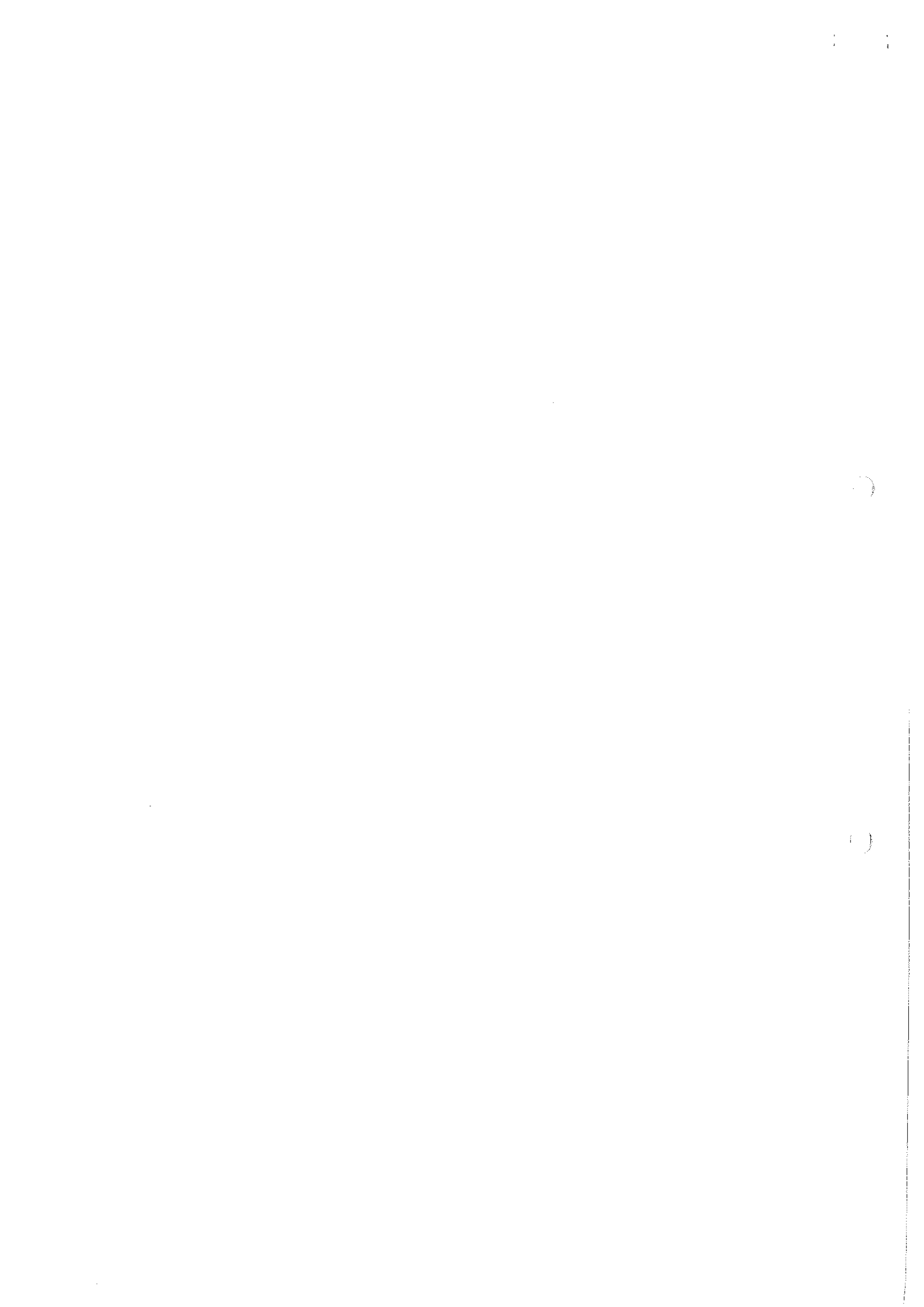
Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE

THE RUDYARD LAKE TRUST

England & Wales - Charity number 1056268

Accounts

Financial Statements
For the Year Ended 31 March 2022
For
Rudyard Lake Trust

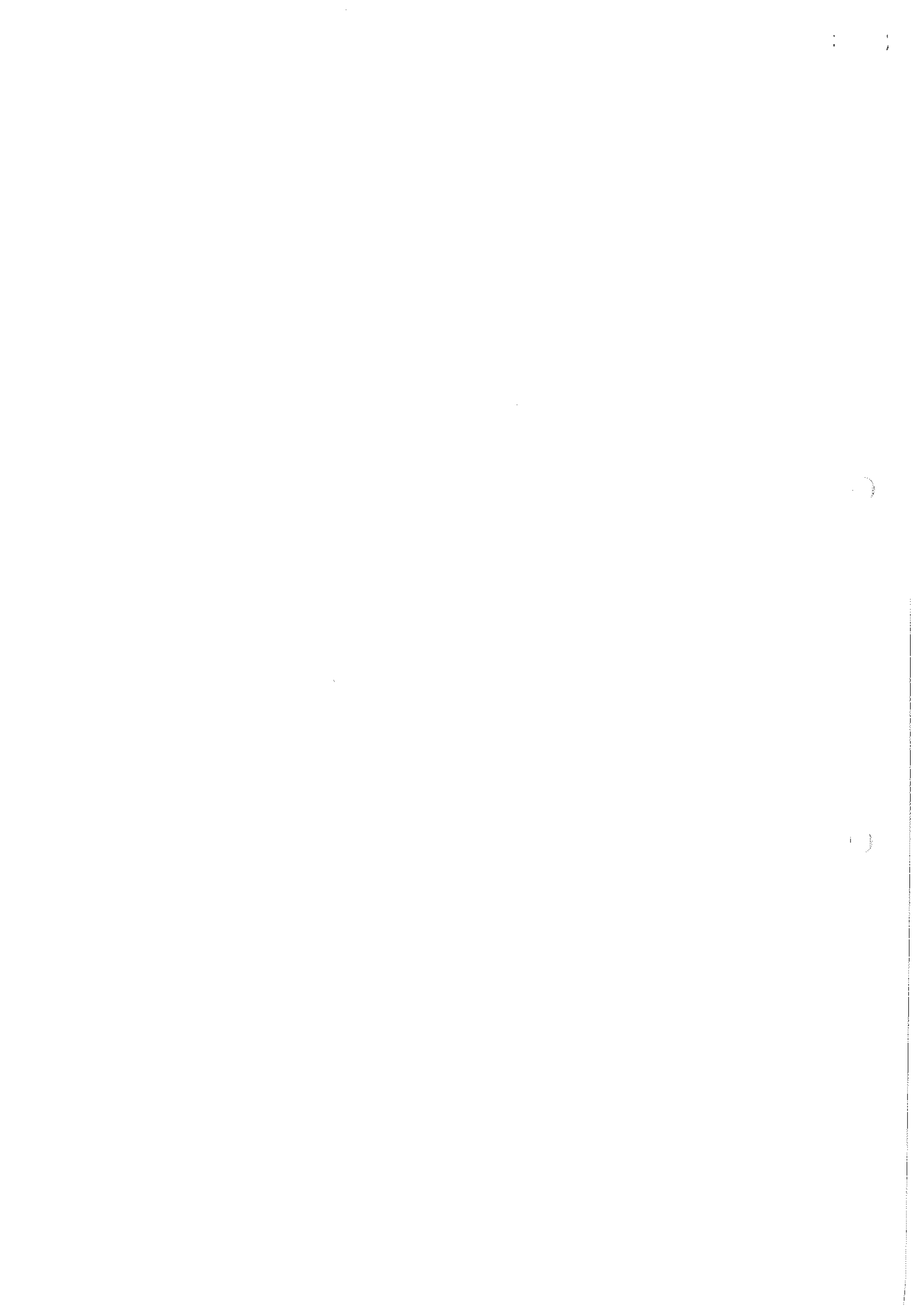


RUDYARD LAKE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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RUDYARD LAKE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2022

	<u>Unrestricted funds</u> £	<u>Restricted funds</u> £	<u>Total</u> £	<u>2021</u> £
Incoming resources (Note 2)				
Donations, legacies and Grants	43,145	7,994	51,139	89,942
Fees for charitable services	914		914	0
Boat trips	6,685		6,685	0
Interest Received	6		6	4
Total incoming resources	<u>50,750</u>	<u>7,994</u>	<u>58,744</u>	<u>89,946</u>
Resources expended				
Rent, rates and insurance	565		565	1,178
Light and heat	354		354	752
Repairs and Maintenance	105		105	0
App development costs	467		467	1,050
Launch Day Costs	1,364		1,364	0
Sundries	1,071		1,071	533
Depreciation	4,280	12,888	17,168	38,757
Total resources expended	<u>8,206</u>	<u>12,888</u>	<u>21,094</u>	<u>42,270</u>
Net incoming/(outgoing) resources	<u>42,544</u>	<u>(4,894)</u>	<u>37,650</u>	<u>47,676</u>
Total funds brought forward	<u>242,016</u>	<u>339,222</u>	<u>581,238</u>	<u>533,562</u>
Total funds carried forward	<u>284,560</u>	<u>334,328</u>	<u>618,888</u>	<u>581,238</u>

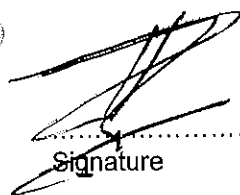


RUDYARD LAKE TRUST

BALANCE SHEET

YEAR ENDED 31ST MARCH 2022

	<u>2022</u> £	<u>2021</u> £
Fixed assets		
Tangible assets (Note 3)	490,995	495,574
Total fixed assets	<u>490,995</u>	<u>495,574</u>
Current assets		
Debtors (Note 4)	2,128	2,128
Cash at bank and in hand	125,765	83,536
Total current assets	<u>127,893</u>	<u>85,664</u>
Net current assets/(liabilities)	127,893	85,664
Total assets less current liabilities	<u>618,888</u>	<u>581,238</u>
Net assets	<u>618,888</u>	<u>581,238</u>
Funds of the Charity		
Unrestricted funds	284,560	210,328
Restricted income funds (Note 5)	334,328	370,910
Total funds	<u>618,888</u>	<u>581,238</u>


.....
Signature

26.8.22
Date of approval

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

1 Accounting Policies

a) Accounting Bases

The financial statements have been prepared on a receipts and payments basis

b) Voluntary Income

Voluntary income is accounted for on a receipts basis.

c) Other Incoming Resources

Other incoming resources are accounted for on a receipts basis.

Other income resources are allocated between the restricted and unrestricted funds as appropriate.

d) Resources Expended

All expenditure is accounted for on payments basis and has been classified under headings that accord with the Statement of Recommended Practice. Expenditure is allocated between the restricted and unrestricted funds.

e) Tangible Fixed Assets

All expenditure on tangible fixed assets is capitalised and recognised on the Balance Sheet at cost, net of depreciation.

f) Depreciation

Depreciation is provided for on all fixed assets with a finite useful life. Depreciation is calculated using the straight-line method over the useful life of the individual asset.

g) Taxation

As a charity the Trust is exempt from tax on the income and gains arising from its charitable activities and its investments, to the extent that such income and gains are applied for charitable purposes only.

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022 (CONTINUED)

2 Analysis of income resources

	<u>Analysis</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2022</u> £	<u>2021</u> £
Donations, Legacies and Grants	Donations from the public	13,145	7,994	21,139	54,942
	Donations from Rudyard Lake Ltd	30,000	0	30,000	35,000
Interest Received		6	0	6	4
Total		<u>43,151</u>	<u>7,994</u>	<u>51,145</u>	<u>89,946</u>
Fees for charitable services	Boat Hire and Talks	<u>7,599</u>	<u>0</u>	<u>7,599</u>	<u>0</u>
Total		<u>50,750</u>	<u>7,994</u>	<u>58,744</u>	<u>89,946</u>

3 Tangible fixed assets

3.1 Cost or valuation

	<u>Other land & buildings</u> £	<u>Plant, machinery and boats</u> £	<u>Total</u> £
Balance brought forward	888,755	108,730	905,796
Additions	0	12,589	12,589
Balance carried forward	<u>888,755</u>	<u>121,319</u>	<u>1,010,074</u>

3.2 Accumulated depreciation and impairment provisions

Balance brought forward	490,703	11,208	<u>501,911</u>
Depreciation charge for year	<u>9,047</u>	<u>8,121</u>	<u>17,168</u>
Balance carried forward	<u>499,750</u>	<u>19,329</u>	<u>519,079</u>

3.3 Net book value

Brought forward	<u>398,052</u>	<u>97,522</u>	<u>495,574</u>
Carried forward	<u>389,005</u>	<u>101,990</u>	<u>490,995</u>

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022 (CONTINUED)

4 Debtors and prepayments

	<u>Amounts falling due within one year</u>	
Analysis of debtors	<u>2022</u>	<u>2021</u>
	£	£
Amounts due from Rudyard Lake Limited	<u>2,128</u>	<u>2,128</u>

5 Movements of major funds

5.1 Analysis of restricted funds

Fund names	<u>Fund balances brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Fund Balances carried forward</u>
	£	£	£	£
Visitor and information centre	45,958	-	-	45,958
Pontoon	6,443	-	-	6,443
Activity Centre	112,998	-	-	112,998
Earl of Macclesfield Boathouse	42,585	-	-	42,585
Café extension	21,216	-	-	21,216
Workroom/storage area	59,580	-	-	59,580
Visitor Trip Boat	50,442	-	-	50,442
Total funds	<u>339,222</u>	-	-	<u>339,222</u>

Analysis of net assets between funds

	<u>Unrestricted funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	£	£	£
Fixed assets	156,667	334,328	490,995
Net current assets	127,893	-	127,893
Total net assets	<u>284,560</u>	<u>334,328</u>	<u>618,888</u>

THE RUDYARD LAKE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST MARCH 2019

Report to the trustees/members
On accounts for the year ended
Set out on pages

The Rudyard Lake Trust
31st March 2022
1 to 5

**Respective responsibilities of
Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's
Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

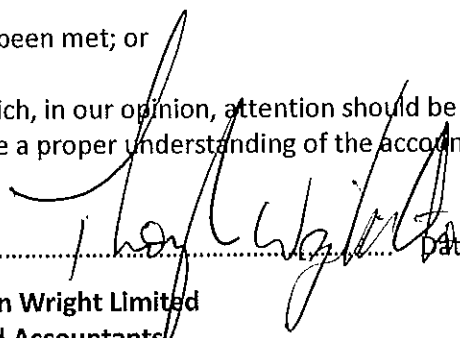
In connection with our examination, no matter has come to our attention.

1 Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Dated: 17/3/2022

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE

THE RUDYARD LAKE TRUST

England & Wales - Charity number 1056268

Accounts

RUDYARD LAKE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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RUDYARD LAKE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2021

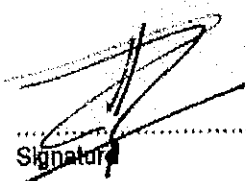
	Unrestricted funds	Restricted funds	Total	2020
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming resources (Note 2)				
Donations, legacies and Grants	66,200	17,612	83,812	101,833
Fees for charitable services	0	0	0	565
Interest Received	4	0	4	58
Total incoming resources	<u>66,204</u>	<u>17,612</u>	<u>83,816</u>	<u>102,456</u>
Resources expended				
Rent, rates and insurance	1,178	0	1,178	156
Light and heat	752	0	752	1,711
Professional Fees	0	0	0	900
Repairs and Maintenance	0	0	0	1,084
App development costs	1,050	0	1,050	0
Sundries	533	0	533	1,026
Depreciation	5,320	33,437	38,757	33,711
Total resources expended	<u>8,833</u>	<u>33,437</u>	<u>42,270</u>	<u>38,588</u>
Net Incoming/(outgoing) resources	<u>57,371</u>	<u>(15,825)</u>	<u>41,546</u>	<u>63,868</u>
Total funds brought forward	<u>179,890</u>	<u>289,804</u>	<u>469,694</u>	<u>469,694</u>
Total funds carried forward	<u>237,261</u>	<u>273,979</u>	<u>511,240</u>	<u>533,562</u>

RUDYARD LAKE TRUST

BALANCE SHEET

YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
	£	£
Fixed assets		
Tangible assets (Note 3)	495,574	442,642
Total fixed assets	<u>495,574</u>	<u>442,642</u>
Current assets		
Boat under Construction	0	62000
Debtors (Note 4)	2,128	2,128
Cash at bank and in hand	83,536	26,792
Total current assets	<u>85,664</u>	<u>90,920</u>
Net current assets/(liabilities)	85,664	90,920
Total assets less current liabilities	<u>581,238</u>	<u>533,562</u>
Net assets	<u>581,238</u>	<u>533,562</u>
Funds of the Charity		
Unrestricted funds	210,328	184,645
Restricted income funds (Note 5)	370,910	348,917
Total funds	<u>581,238</u>	<u>533,562</u>


.....
Signature

09.11.21
.....
Date of approval

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

1 Accounting Policies

a) Accounting Bases

The financial statements have been prepared on a receipts and payments basis

b) Voluntary Income

Voluntary income is accounted for on a receipts basis.

c) Other Incoming Resources

Other incoming resources are accounted for on a receipts basis.

Other income resources are allocated between the restricted and unrestricted funds as appropriate.

d) Resources Expended

All expenditure is accounted for on payments basis and has been classified under headings that accord with the Statement of Recommended Practice. Expenditure is allocated between the restricted and unrestricted funds.

e) Tangible Fixed Assets

All expenditure on tangible fixed assets is capitalised and recognised on the Balance Sheet at cost, net of depreciation.

f) Depreciation

Depreciation is provided for on all fixed assets with a finite useful life. Depreciation is calculated using the straight-line method over the useful life of the asset.

g) Taxation

As a charity the Trust is exempt from tax on the income and gains arising from its charitable activities and its investments, to the extent that such income and gains are applied for charitable purposes only.

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021 (Continued)

2 Analysis of income resources

	<u>Analysis</u>	<u>Unrestricted</u> £	<u>Restricted</u> £	<u>2021</u> £	<u>2020</u> £
Donations, Legacies and Grants	Donations from the public	31,200	17,612	48,812	159,957
	Donations from Rudyard Lake Ltd	35,000	0	35,000	5,000
Interest Received		4	0	4	40
Total		<u>66,204</u>	<u>17,612</u>	<u>83,816</u>	<u>164,997</u>
Fees for charitable services	Boat Hire and Talks	<u>0</u>	<u>0</u>	<u>0</u>	<u>930</u>
Total		<u>66,204</u>	<u>17,612</u>	<u>83,816</u>	<u>165,927</u>

3 Tangible fixed assets

3.1 Cost or valuation

	<u>Other land & buildings</u> £	<u>Plant, machinery and boats</u> £	<u>Total</u> £
Balance brought forward	888,755	17,041	905,796
Additions	0	91,689	91,689
Balance carried forward	<u>888,755</u>	<u>108,730</u>	<u>997,485</u>

3.2 Accumulated depreciation and impairment provisions

Balance brought forward	457,266	5,888	463,154
Depreciation charge for year	<u>33,437</u>	<u>5,320</u>	<u>38,757</u>
Balance carried forward	<u>490,703</u>	<u>11,208</u>	<u>501,911</u>

3.3 Net book value

Brought forward	<u>431,489</u>	<u>11,153</u>	<u>442,642</u>
Carried forward	<u>398,052</u>	<u>97,522</u>	<u>495,574</u>

RUDYARD LAKE TRUST

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021 (Continued)

4 Debtors and prepayments

	<u>Amounts falling due within one year</u>	
Analysis of debtors	<u>2021</u>	<u>2020</u>
	£	£
Amounts due from Rudyard Lake Limited	<u>2,128</u>	<u>2,128</u>

5 Movements of major funds

5.1 Analysis of restricted funds

Fund names	Fund balances	Incoming resources	Resources expended	Fund Balances
	brought forward			carried forward
	£	£	£	£
Visitor and information centre	56,988	-	11,030	45,958
Pontoon	7,740	-	1,297	6,443
Activity Centre	124,886	-	11,888	112,998
Earl of Macclesfield Boathouse	47,494	-	4,909	42,585
Café extension	22,394	-	1,178	21,216
Workroom/storage area	62,715	-	3,135	59,580
Visitor Trip Boat	26,700	55,430	-	82,130
Total funds	<u>348,917</u>	<u>55,430</u>	<u>33,437</u>	<u>370,910</u>

5.2 Analysis of net assets between funds

	Unrestricted funds	Restricted Funds	Total
	£	£	£
Fixed assets	124,664	370,910	495,574
Net current assets	85,664	-	85,664
Total net assets	<u>210,328</u>	<u>370,910</u>	<u>581,238</u>

THE RUDYARD LAKE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST MARCH 2021

Report to the trustees/members
On accounts for the year ended
Set out on pages

The Rudyard Lake Trust
31st March 2021
1 to 5

**Respective responsibilities of
Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

**Basis of independent examiner's
Statement**

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

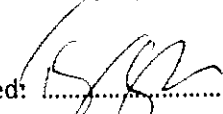
In connection with our examination, no matter has come to our attention.

1 Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Dated: 9/11/2021

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE