



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**

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RUDYARD LAKE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST MARCH 2023



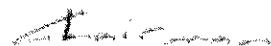
	Unrestricted funds £	Restricted funds £	Total £	2022 £
Incoming resources (Note 2)				
Donations, legacies and Grants	37135	0	37135	51139
Fees for charitable services	552	0	552	914
Boat trips	11320	0	11320	6685
Interest Received	318	0	318	6
Total incoming resources	<u>49325</u>	<u>0</u>	<u>49325</u>	<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	356,018
Total funds	<u>632,168</u>	<u>618,888</u>


Signature



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	0	5,312	5,312
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

	<u>Fund balances brought forward</u>	<u>Incoming resources</u>	<u>Resources expended</u>	<u>Fund Balances carried forward</u>
	£	£	£	£
Fund names				
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>-</u>	<u>10,821</u>	<u>355,197</u>

5.2 Analysis of net assets between funds

	<u>Unrestricted funds</u>	<u>Restricted Funds</u>	<u>Total</u>
	£	£	£
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

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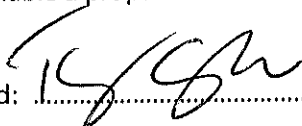
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Signed:  Dated: 21/11/23

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