

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

England & Wales · Charity number 1078029

Details

Status Registered

Legal form Charitable company

Company number [03685038](#)

Registered 1999-11-02

Register [View on the Charity Commission register](#)

Contact

Address 10 The Paddock
Knaresborough
HG5 0SH

Phone 0152465106

Email manager@ormsidemill.org.uk

Website www.ormsidemill.org.uk

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THEIR CONDITIONS OF LIFE MAY IMPROVE, IN PARTICULAR BY THE PROVISION OF A RECREATIONAL AND RESIDENTIAL CENTRE.

Activities: Ormside Mill is the perfect location for groups of young people and adults to undertake residential stays. AALA (Adventurous Activities Licencing Association) registered we offer a variety of adventurous activities, including outdoor pursuits, training, workshops, group work and environmental studies. Ormside Mill can accommodate self catered groups of up to 20 people & up to 20 campers.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Blackburn With Darwen
- Blackpool
- Bolton
- Cumbria
- Lancashire
- Manchester City
- Salford City
- Stockport
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,733	£126,244	-	-
2024-03-31	£122,365	£122,679	-	-
2023-03-31	£129,308	£91,139	-	-
2022-03-31	£83,831	£112,967	-	-
2021-03-31	£80,778	£64,663	-	-

Trustees

Name	Role	Appointed
Stephen Keith Gillies	Chair	2021-12-01
Emma O'Reilly		2021-12-01
Karen Lesley Wilson		2020-12-02

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

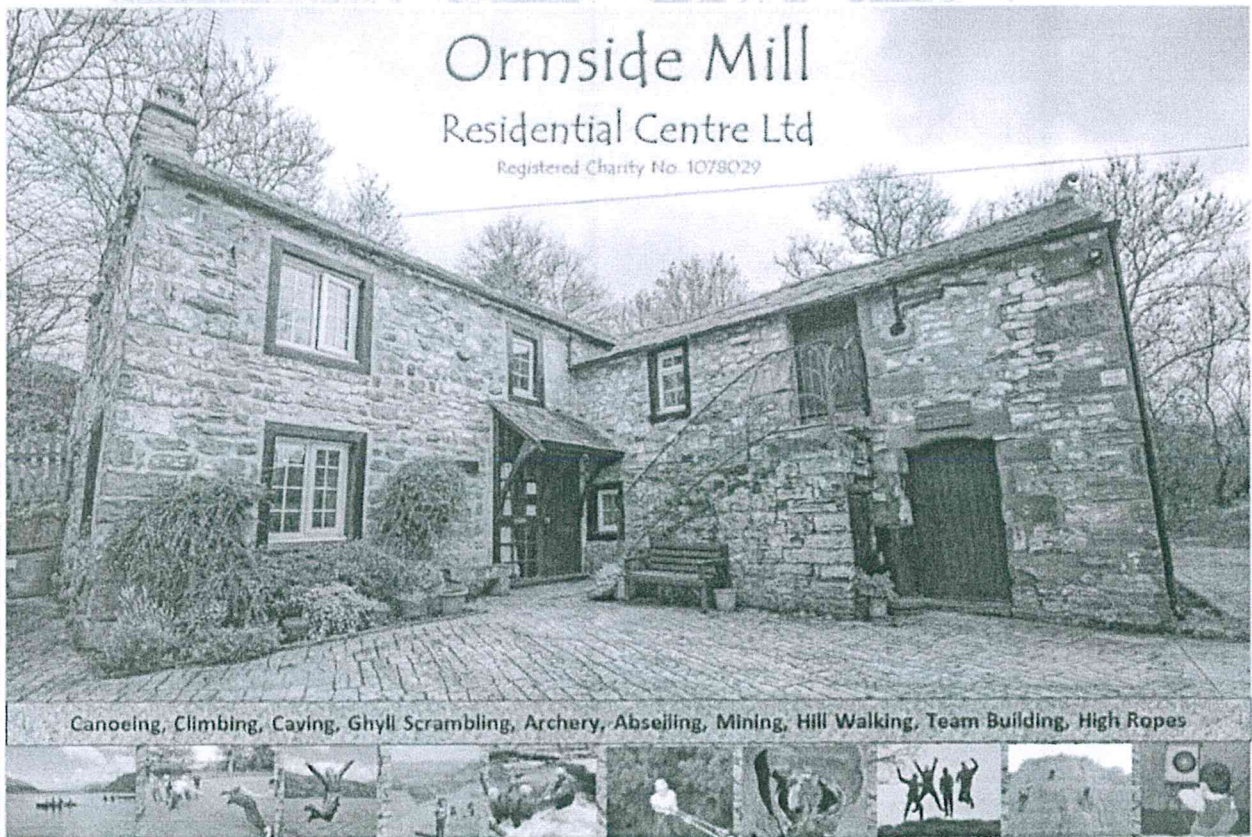
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Accounts

Company Registration Number 03685038

Charity Registration Number 1078029

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
CHARITY INFORMATION

YEAR ENDED 31 MARCH 2025

Status: Ormside Mill Residential Centre Limited was formed in 1998 and is registered with the Charities Commission Number 1078029.

Charity Number	1078029
Company Registration Number	03685038
Principal Address	Ormside Mill Residential Centre 2 Mill Lane, Appleby-in-Westmoreland Cumbria. CA16 6EJ
Registered Office	Lancashire Boys & Girls Clubs 1 Meeting House Lane, Lancaster. LA1 1TQ
Trustees	Keith Gillies (Chair) Nick Eckersley (Vice Chair) Jack Steer (Treasurer) (<i>resigned from the board 26th Nov 2024</i>) Karen Wilson Emma O'Reilly Craig Cartledge (<i>Removed from the board 26th November 2024</i>)
Secretary	Adrian French
Bankers	HSBC Bank Plc 35 Market Street, Lancaster. LA1 1JQ
Independent Examiner	G Howse BSC, FMAAT, CWR Accountants Lancaster Business Park, 20 Mannin Way, Lancaster. LA1 3SW



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2025

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2025.

The Financial Statements comply with The Charities Act 2011, The Companies Act 2006, The Memorandum and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Reference and Administrative Details

Reference and administrative details are shown in the schedule of charity information on page 3 of the annual report.

The Directors who served the Charity during the year were as follows:

Keith Gillies (Chair)	(Director)
Nick Eckersley (Vice Chair)	("B" Director)
Jack Steer (Treasurer)	("B" Director) (<i>resigned from the board 26th Nov 2024</i>)
Adrian French (Secretary)	("B" Director)
Karen Wilson	("A" Director)
Emma O'Reilly	("A" Director)
Craig Cartledge	(Director) (<i>Removed from the board 26th Nov 2024</i>)

Appointment of Trustees

The appointment of trustees is governed by provisions contained within the company's Articles of Association. These are as follows: -

- I. The Greater Manchester Youth Federation, known as the "A" member, may from time to time appoint three persons to be directors, known as "A" directors.
- II. The Lancashire Association of Boys and Girls Clubs, known as the "B" member, may from time to time appoint three persons to be directors, known as "B" directors.
- III. Each "A" director may at any time be removed from office by the "A" member and each "B" director may at any time be removed from office by the "B" member.
- IV. In addition, independent directors may be elected to the board

Structure, Governance and Management

The Charity is incorporated as a company limited by guarantee and is governed by the company's Memorandum and Articles of Association.

The company is managed by its board of directors, consisting of not less than six members, which meets at least three times a year.

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit.

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Specific Restrictions on the Company

- (i) Clause 4 of the Memorandum of Association of the company stipulates that the income and property of the company shall be applied solely towards the promotion of its objects and no portion is to be paid by way of dividend, bonus or otherwise to the members of the company. Additionally, no trustee appointed to any office of the company is to be paid a salary, or receive any remuneration or other benefits from the company.
- (ii) Clause 6 of the Memorandum of Association states that upon the winding up or dissolution of the company any assets remaining, after the satisfaction of all liabilities, shall not be paid to or distributed among the members of the company, but shall be transferred to other charitable bodies having similar objects and which similarly prohibit the distribution of income or property among its members to an extent at least as great as is imposed on this company by Clause 4 of its Memorandum of Association.

Investment Powers

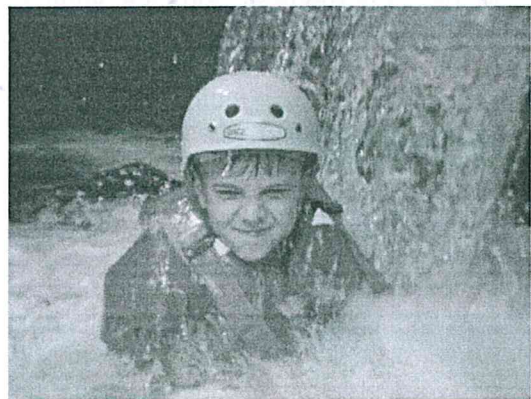
The company is permitted by its Memorandum of Association to invest any funds not immediately required for its purposes in such manner as may from time to time be determined, subject to such conditions as may for the time being, be imposed or required by law.

Objectives and Activities

The company's principal objects, as set out in the Memorandum of Association are: -

"To help and educate young people through their leisure time activities as to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society and their conditions of life may improve, in particular by the provision of a recreational and residential centre".

The company formed in 1998 and it has pursued its objects by acquiring land and property known as Ormside Mill at Ormside, Nr. Appleby-in-Westmorland. Extensive renovation and improvement work has been carried out in order to bring the property into use as a recreational and residential centre.



There were no changes in the period to policies adopted by the company in order to further its objects.

Connected Charities

The company is connected with the Lancashire Association of Boys and Girls Clubs and the Greater Manchester Trust for Recreation operating under the name Greater Manchester Youth Federation.

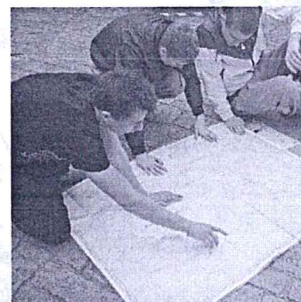
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The Mill

A former 18th century water mill, Ormside Mill opened in 1999 as an **activity and residential centre for young people**. A joint venture between the **Lancashire (LABGC)** and **Manchester (GMYF)** Greater Manchester Youth Federation, the centre was established as a **registered charity** to serve the needs of their member clubs and young people, especially those considered **disadvantaged**.

A small charity doing big work with young people, the mill has been described as a *'little gem'* and a *'special homely place'*. The 19-bed self-catering centre enjoys an isolated rural location in the beautiful upper Eden Valley of Cumbria.

Ormside Mill is governed by a **volunteer board of directors**. Directly managed by LABGC the team consists of a part time centre manager, housekeeper, groundsman and a team of self-employed freelance instructors who ensure a **cost-effective** operation, which is underpinned by a **personal and friendly service**.



Operations

After a steady recovery in the years following the pandemic, the 2024–25 booking calendar saw a noticeable downturn in reservations from external youth groups, schools, and private organisations — particularly during the autumn and winter months. Bookings from LABGC groups fell to an all-time low, due in large part to the absence of subsidies or full funding to support their participation.

Many of our member clubs and youth organisations continue to operate under intense financial strain, with limited budgets and a critical shortage of both volunteers and paid staff. Cuts to youth activity funding, combined with the ongoing cost of living crisis, have significantly increased operational costs. The result has been fewer sessions delivered, fewer young people reached, and a struggle to maintain consistent services.



The post-pandemic impact on young people has been profound. Reduced access to physical activity and positive social interaction has contributed to declining self-esteem, increased mental health concerns, and greater levels of voluntary isolation among many young people.

Now more than ever, it is essential to reconnect young people with the transformative power of outdoor adventure — providing opportunities that build confidence, encourage social growth, and support mental wellbeing. While the challenges are considerable, our clubs remained steadfast in their mission to deliver life-changing residential experiences at Ormside Mill, especially for disadvantaged young people who need them most.

In the year the Mill accommodated;

- 19 (24) member clubs attending over 51 (55) nights and engaging in 49 (57) activity days
- 11 (11) external youth groups over 19 (32) nights and engaging in 25 (42) activity days
- 3 (4) schools over 6 (12) nights and engaging in 6.5 (11) activity days
- Approx; 500 young people benefitting from residential opportunity and adventurous activity
- 16 (24) private groups over 42 (53) nights and engaging in 0 (8) activity days

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Tables showing group bookings breakdown comparative to the previous year.

	2024 - 2025				2023 - 2024			
	Groups	Nights	Activity Days	Solo Activity Days	Groups	Nights	Activity Days	Solo Activity Days
LABGC Clubs	3	2	1	2	12	23	12	2
GMFY Clubs	16	49	54	0	12	32	45	0
Other Youth Groups	11	19	25	3	11	32	42	0
Schools	3	6	6.5	0	4	12	11	0
Private	16	42	0	0	24	53	8	0
TOTALS	49	108	86.5	5	63	152	117.5	2

Solo activity days = activity days without accommodation.

Once again, external funding has played a vital role in enabling our member clubs to access residential experiences and adventurous activities at Ormside Mill. Thanks to this support, 19 groups of young people were able to enjoy life-changing opportunities they would otherwise have missed.

While the number of external youth group bookings remained steady, the length of their stays decreased. School bookings stayed relatively consistent, while private group bookings saw a slight reduction. Changes in operational management affected the level of promotion, contributing to a lower volume of

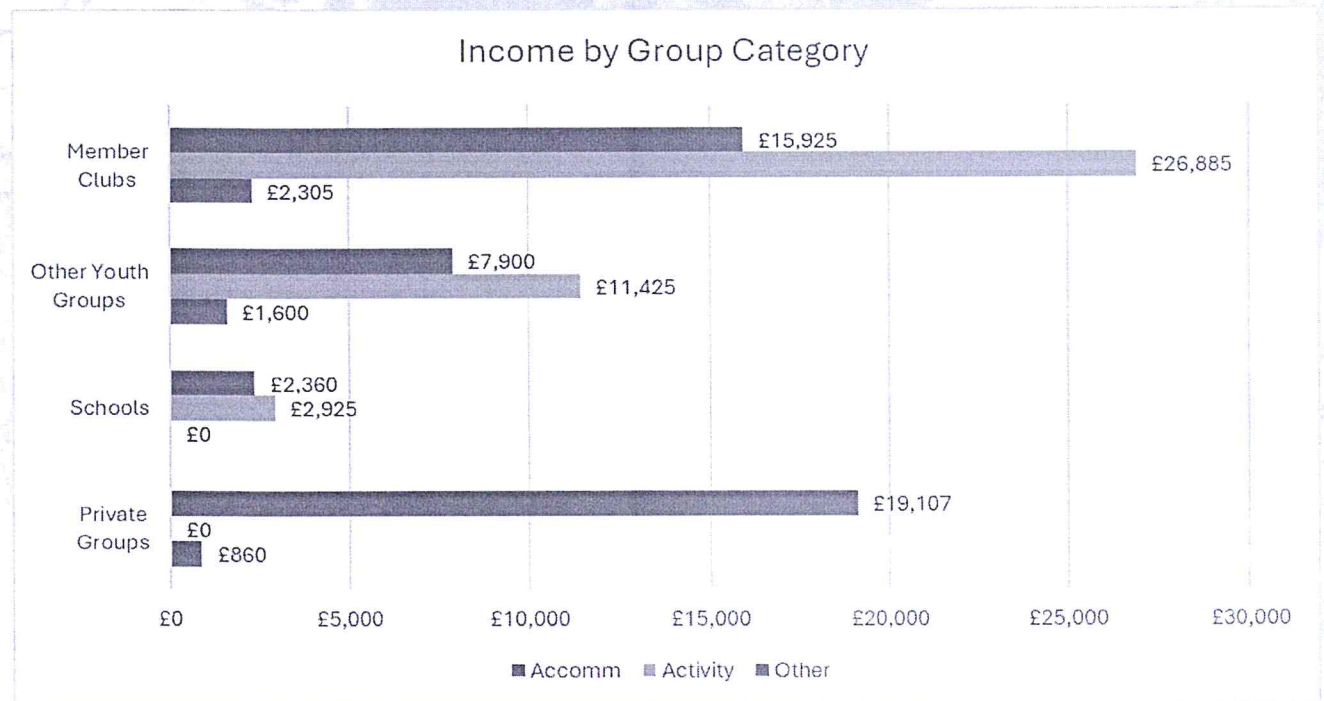
bookings than usual, particularly during the winter months leading up to the end of March.

Many member clubs continue to face significant financial challenges, and for some, the cost of residential opportunities remains out of reach — despite their proven value in supporting young people's personal growth and development.

In response, Ormside Mill works hard to keep costs as low as possible for member clubs, applying subsidies wherever feasible. At the same time, we have adjusted rates for external and private groups to help maintain financial sustainability while continuing to prioritise access for those who benefit most.

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Income from groups over the year



While income from private accommodation bookings is always welcome, our priority remains to increase residential stays by our member clubs and other youth groups, with the aim of gradually reducing reliance on private bookings. That said, we must recognise that, in recent years, revenue from private groups has played a crucial role in helping Ormside Mill achieve greater financial stability.

The figures above clearly show that adventurous activities are a cornerstone of the residential experience for youth groups and schools. These activities offer young people the chance to test their physical abilities, challenge their perceived limits, and often achieve things they never imagined possible. The sense of accomplishment that follows not only boosts self-esteem and confidence in the moment but also lays the foundation for tackling greater challenges in the future..



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Centre Operations & Facilities

The smooth daily operation of Ormside Mill depends on a dedicated team. Until autumn 2024, the Centre Manager — supported by the Housekeeper and Groundsman — ensured the site was kept in excellent condition and that activities ran seamlessly. With responsibility for activity management, the Centre Manager also oversaw the delivery of high-quality sessions, maintained all PPE and equipment to a high standard, and ensured that every experience was not only memorable but, in many cases, life-changing — all within a safe, well-controlled environment.

In June 2023, our AALA licence was successfully renewed for a further two years, enabling us to continue delivering adventurous activities to youth groups and schools up to June 2025.

Recruiting and retaining instructors remains a challenge, particularly given our rural location. Many qualified instructors are based in the Lake District, where year-round work is more readily available, and the national shortage of instructors keeps demand high. Despite this, we are fortunate to have a small, committed team of regular freelance instructors who support our programmes and maintain our high standards.

Minibus drivers are also in short supply, with only a handful of instructors able to drive our minibus and tow canoe trailers. This occasionally creates logistical challenges when groups do not have their own transport, and we rely on freelance drivers with the required licences. Our minibus is operated under a Section 19 permit, which requires professional safety checks every 13 weeks — an important ongoing cost factored into our operations.

Activity equipment is a significant investment, although revenue fell in the year we managed to purchase much-needed replacement kit, including cags, paddles, and wellies. Waterproofs and salopettes remain on our 'shopping list' for the coming year.

Staff Changes

In October 2024, Centre Manager Innes Macdonald stepped down after 2.5 years of service. We thank Innes for his contribution to the Mill during his time with us. Rather than appointing a direct replacement immediately, the Board

agreed to review and determine the most effective future management structure for Ormside Mill. In November, we also said farewell to our Housekeeper, Sue, and Groundsman, Phil — a husband-and-wife team whose dedication to maintaining the Mill for visiting groups was greatly valued. We were fortunate to welcome a new Housekeeper, Sarah Green, who has worked tirelessly to keep the centre running smoothly through the winter and spring months along with our dedicated Groundsman John Bywater.

Premises & Grounds

Several significant works were undertaken this year to maintain and improve the site:

- The footbridge over Helm Beck, damaged by Storm Isha, was replaced. Additional gullies were dug into the farm track to divert floodwater into the paddock rather than the courtyard.
- A full Fire Risk Assessment was completed, with several measures implemented to ensure compliance with current regulations. A Fire Door assessment identified that most doors did not meet standards; some were replaced entirely while others were repaired or upgraded.
- A tree survey revealed several dead ash trees. The most hazardous were felled, and others had branches removed for safety. Further felling is planned for the future.
- The back entrance to the Mill was repaired again by Highways, though heavy rain and farm traffic have already caused damage. A permanent solution remains a priority.
- The classroom roof was successfully replaced without the need for new Velux windows, resolving the damp issues in the classroom and drying room.
- The final set of old, heavy mattresses was replaced with lightweight, easy-to-clean versions — meaning all beds now have upgraded mattresses.

As a historic stone building dating back to around 1760, Ormside Mill will always require ongoing upkeep and repair. We remain committed to generating the revenue needed to preserve and improve this unique and much-loved facility for years to come.

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WHY WE EXIST

The Outdoor Education Advisors Panel (OEAP) National Guidance document 2.3a National Curriculum and Learning Outside the Classroom is about the National Curriculum in England.

Learning in the real world outside the classroom, including through outdoor learning, educational visits, residential experiences and adventure activities, is an effective way of meeting the demands of the National Curriculum, and of preparing young people for life beyond school.

Outdoor and adventurous activities, which provide first-hand real challenges, and residential experiences, are a powerful process for supporting personal and social development, character development and resilience, spiritual, moral and cultural development and physical and mental well-being, according to the Guidance.

“Learning Outside the Classroom can provide opportunities to develop and practise skills involving communication, collaboration, numeracy, leadership, creativity and innovation.”

WHATS ON OFFER AT ORMSIDE MILL

The Mill offers 19 beds (1 Double) across 7 bedrooms + 2 pop up beds.
A large lounge, dining area and a well-equipped large catering kitchen provide ample space for large self-catering groups to enjoy a break in the Eden Valley.

A full range of Adventurous Activities is available to all visiting groups or you can simply self-programme.



With a fleet of 6 Canadian Canoes that can be rafted together we can cater for a group of 18 canoeing in various locations and conditions across Cumbria.
With bespoke expeditions also available, canoeing can be a half-day activity on a local river or a full day journey with islands stops and cliff jumping in the lake district.

The sit on top kayaks are enjoyed by many groups who attend Ormside. These are much easier than the standard kayak, less likely to capsize, remove the fear of kayaking and much more fun. Helping to develop balance, co-ordination and team work.
Being able to use the kayaks just 10 minutes from the centre is a great plus.



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Ghyll Scrambling proves to be a very popular activity at Ormside Mill. With several venues on offer depending on the age and ability of the group.

We have used Stenkrith Park, Church Beck and Stoney Croft Ghyll throughout the year.

The addition of salopettes help protect wetsuits and prolong their lifespan. Young People thrive in water activities and the initial shock of the cold water is soon overtaken by the thrill and excitement. Supporting each other through difficult sections and encouraging peers to face fears and cliff jump is priceless team work.

Hiking up mountains is the purest adventure activity we offer. Throughout the year, young people summited Murton Pike, High Cup Nick, Scafell Pike, Helvellyn, Nine Standards Rigg & Wild Boar Fell. This experience is a massive contrast for many young people who live in dense housing communities and rarely have the opportunity to visit countryside let alone mountain ranges.



Caving has proven to be the height of adventure and the Yorkshire Dales provides some great opportunities to explore the depths of the earth. No matter what time of year or weather conditions caves usually stay a constant 8 degrees centigrade. Walking through narrow passages, crawling and squeezing through tight spots, wading through cave water or entering vast caverns, every corner provides some awesome sights. Young people soon overcome their fear of the dark and have a trip back in time knowing the caves have developed over 1000's of years.

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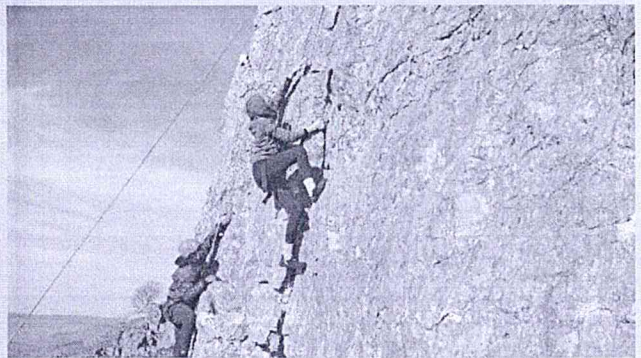
Abseiling is a great activity to fill half a day and easily combined with other activities to make a full day.

We offer several locations both locally and in the lakes for abseiling and in some locations it's a great addition to a canoe trip or mountain hike. A fantastic opportunity for young people to face and overcome fears, encourage each other and develop trust. Your first Abseil is certainly one to remember.

Climbing is an attractive challenge for young people and the many crags we use offer differing levels of challenge depending on the group.

We have locations in the lakes as well as locally which groups are able to access alongside other activities.

Climbing is a great way to enable young people to push themselves, develop confidence and exceed personal limitations.



Archery is enjoyed by all groups who visit the centre and can be carried out on the paddock or in adverse weather can be delivered in the barn.

Investing in an Archery Shelter in the Paddock will enable outdoor Archery in bad weather and a more portable archery set could allow us to take on activities such as canoeing. Great in developing attention and hand to eye co-ordination and uncovering natural ability and skill.

The development of our problem solving and team building guide provides a vast range of team games and challenges that can be provided with or without an instructor. The availability of the team games store cupboard allows groups leaders to run their own on-site programme of team building activities. Great for team bonding developing a competitive attitude, communication, strategy and problem solving.



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The tree climbs and high all aboard are an excellent offer of onsite activities. Groups who have a short visit are able to challenge themselves on the 4 different routes. This activity enables young people to overcome fears and put their trust in one another.

Visits from private groups provide vital income that helps us subsidise residential experiences for our member clubs. Likewise, bookings from external 'non-affiliated' groups play an important role in supporting the long-term sustainability of Ormside Mill.

Each year, we welcome schools, colleges, youth clubs, sports teams, and community projects from across the North West, North East, and beyond. Many choose Ormside Mill as their preferred base for annual residentials, drawn by our unique setting, exclusive-use facilities, and warm, homely atmosphere.

The number of repeat bookings from youth groups, educational institutions, and private parties is a clear testament to the quality of the experience we provide — and to the fact that Ormside Mill is a place people genuinely enjoy returning to, year after year.

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Reflecting and looking ahead



Each year, Ormside Mill Residential Centre continues to receive extremely positive feedback from visiting groups. Group leaders consistently praise the centre's unique combination of remoteness and exclusive-use policy, which ensures that there are no outside distractions for young people. This allows each group to remain fully focused on their programme of activities, free from the interruptions that can come with shared venues.

The large paddock provides countless opportunities for self-led activities, giving leaders and young people alike the space to build mutual trust and confidence. In this safe and supportive environment, young people are encouraged to push personal boundaries, take on new challenges, and develop stronger peer relationships.

When the weather turns wet, cold, windy, or when evenings draw in, the barn offers a versatile indoor space for group activities, workshops, and games. Inside the Mill itself, the cosy, homely atmosphere provides the perfect backdrop for bonding experiences, from group challenges and discussions to informal evening activities. Mealtimes bring the whole group together, with the shared preparation and serving of food fostering teamwork, cooperation, and a sense of community. The dedicated classroom further enhances the experience, offering a flexible space for nature-based learning, map-reading sessions, arts and crafts, and activity planning.

Ormside Mill is valued by a wide variety of groups, including youth organisations, schools, private family gatherings, and social clubs. Across the board, visitors describe it as a warm, welcoming, and comfortable place where people can truly come together.

We remain committed to ongoing improvement. Each year, we invest in regular decorating and maintenance to ensure the buildings remain in excellent condition. We also continue to replace and upgrade equipment as needed, ensuring that our facilities meet the evolving needs of our visitors.

With its unique setting, flexible spaces, and supportive environment, Ormside Mill continues to be a place where groups of all kinds can learn, grow, and make lasting memories.

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At Ormside Mill, we believe that every young person deserves the opportunity to step away from the distractions of daily life, explore new environments, and discover their potential.

Providing high-quality residential and learning experiences — particularly for disadvantaged young people — remains at the heart of our mission. This commitment drives the work of the Board of Directors, and our continued focus on increasing revenue will help secure and expand these life-changing opportunities for the future.



We are proud to recognise the dedication and hard work of the LABGC Management Team and the Ormside Mill staff, whose efforts have ensured that our programmes not only maintain their high standards but continue to grow stronger each year.

Our heartfelt thanks go to the many individuals, organisations, and partners who have supported us throughout the year — whether through financial contributions, the donation of resources, or invaluable ‘in kind’ help. Your generosity makes a tangible difference, and together, we are building a place where young people can learn, grow, and create memories that last a lifetime.

Final Thought

At Ormside Mill, the buildings may be bricks and beams, but the heart of the place is the laughter, courage, and friendships formed here.

Every visit plants seeds of confidence and connection that can grow for a lifetime — and with continued support, the Mill will remain a place where young people’s futures take root and thrive.

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Financial Review

The detailed Financial Statements are set out on pages 19 onwards.

	Year End: March	2025	2024	2023
<i>Aggregate expenditure for the year was</i>		£126,244	£122,679	£91,139
<i>compared with total income of</i>		£98,733	£122,365	£129,308
<i>resulted in a (deficit)/surplus of</i>		(27,511)	(£314)	£38,169
<i>with net working capital decreasing to</i>		£75,997	£94,449	£89,704

Reserves Policy

The Trustees have considered the need to establish appropriate reserves to resource the operations of the charity. The charity is reliant on the support of funding bodies and other charities to maintain its activities and services to young people and grants received are typically for a limited period or for a restricted purpose.

In light of the rural and isolated location of the premises, the Trustees recognise that unpredictable circumstances may from time to time arise resulting in possible loss of income and increased costs. Reserves are needed to bridge gaps and shortfalls in funding, to meet the cost of emergency repairs and to sustain operations over periods when activities may be curtailed or restricted.



As of 31 March 2025, free reserves totalled £75,997 (2024: £94,449), after deducting fixed assets and adding long-term property funding. The Directors recognise that the decrease is partly attributable to lower bookings during the winter and spring months; however, we remain in a stronger financial position than we were three years ago.

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Responsibilities of the Trustees

The Trustees (who are also the directors of Ormside Mill Residential Centre Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

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 charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner


A proposal to reappoint G Howse BSc, FMAAT as independent examiner for the ensuing year will be put before the Annual General Meeting.

Signed on behalf of the Trustees

Keith Gillies

Director of the Board and Chair

Date:


17/12/25

**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORMSIDE MILL RESIDENTIAL CENTRE
LIMITED**

YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025, which are set out on pages 19 onwards.

Responsibilities and basis of report

As the charity trustees of the company (and its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



G Howse BSc FMAAT
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW

Date 18/12/25

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31st March 2025

		2025		2024
	Note	Unrestricted funds £	Total funds £	Total funds £
Income and endowments				
Donations and legacies	5	250	250	12,476
Charitable activities	6	38,673	38,673	37,634
Other trading activities	7	51,925	51,925	64,843
Investment income	8	7,885	7,885	7,413
Total income		<u>98,733</u>	<u>98,733</u>	<u>122,366</u>
Expenditure on:				
Raising funds	9,10	46,415	46,415	47,639
Charitable activities	9,10	79,829	79,829	75,041
Total expenditure		<u>126,244</u>	<u>126,244</u>	<u>122,680</u>
Net expenditure and net movement in funds		<u>(27,511)</u>	<u>(27,511)</u>	<u>(314)</u>
Reconciliation of funds				
Total funds brought forward		172,453	172,453	172,767
Total funds carried forward		<u>144,942</u>	<u>144,942</u>	<u>172,453</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on page 19 to 29 form part of these financial statements.

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Statement of Financial Position

31st March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	15	283,945	293,005
Current assets			
Debtors	16	8,615	7,935
Cash at bank and in hand		88,939	115,188
		<u>97,554</u>	<u>123,123</u>
Creditors: amounts falling due within one year	17	<u>21,557</u>	<u>28,675</u>
Net current assets		<u>75,997</u>	<u>94,448</u>
Total assets less current liabilities		<u>359,942</u>	<u>387,453</u>
Creditors: amounts falling due after more than one year	18	<u>215,000</u>	<u>215,000</u>
Net assets		<u>144,942</u>	<u>172,453</u>
Funds of the charity			
Unrestricted funds		<u>144,942</u>	<u>172,453</u>
Total charity funds	20	<u>144,942</u>	<u>172,453</u>

For the year ending 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 17/12/25, and are signed on behalf of the board by:



S K Gillies
Trustee

The notes on pages 3 to 11 form part of these financial statements.

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31st March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is South place, 1 Meeting House Lane, Lancaster, LA1 1TQ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

In the opinion of the Trustees there have been no significant judgements made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material misstatement off the carrying amount of assets and liabilities within the next financial year.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

All fixed assets are initially recorded at cost.

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property and improvements	-	2% straight line
Equipment, fixtures and fittings	-	15-25% straight line
Motor vehicles	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

Every member guarantees, in the event of the charitable company being wound up, while he, she or it remains a member, or within 12 months of he, she or it ceasing to be a member, to contribute £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Restricted Funds £	Total Funds 2024 £
Donations				
Glasdon group capital grant	–	–	2,576	2,576
National Lottery Community Foundation	–	–	9,900	9,900
William Hallatt	250	250	–	–
	<u>250</u>	<u>250</u>	<u>12,476</u>	<u>12,476</u>

6. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Accommodation charges	16,300	16,300	14,700	14,700
Activity fees and other charges	22,373	22,373	22,934	22,934
	<u>38,673</u>	<u>38,673</u>	<u>37,634</u>	<u>37,634</u>

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

7. Other trading activities

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Income from trading activities	<u>51,925</u>	<u>51,925</u>	<u>64,843</u>	<u>64,843</u>

8. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest	1,695	1,695	1,670	1,670
Other income	6,190	6,190	5,743	5,743
	<u>7,885</u>	<u>7,885</u>	<u>7,413</u>	<u>7,413</u>

The whole of the charity's investment income arises from an interest bearing bank account.

9. Expenditure on:

Raising fund

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Staff costs	4,784	–	4,784	7,492
Activity and servicing costs	14,955	–	14,955	14,107
Premises costs	11,150	–	11,150	10,388
Administration costs	9,581	–	9,581	8,378
Travel and motor costs	2,865	–	2,865	3,576
Depreciation	3,080	–	3,080	3,698
Other governance costs	–	–	–	–
	<u>46,415</u>	<u>–</u>	<u>46,415</u>	<u>47,639</u>

Charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Staff costs	9,287	–	9,278	14,543
Activity and servicing costs	14,955	–	14,955	14,107
Premises costs	26,086	–	26,086	18,307
Administration costs	18,599	–	18,599	16,264
Travel and motor costs	2,865	–	2,865	3,576
Depreciation	5,980	–	5,980	7,178
Other governance costs	2,057	–	2,057	1,065
	<u>79,829</u>	<u>–</u>	<u>79,829</u>	<u>75,040</u>

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

10. Allocation of expenditure

	Raising funds	Charitable activities	Total funds 2025	Total fund 2024
	£	£	£	£
Staff costs	4,784	9,287	14,071	22,035
Activity and servicing costs	14,955	14,955	29,910	28,213
Premises costs	11,150	26,086	37,236	28,695
Administration costs	9,581	18,599	28,180	24,642
Travel and motor costs	2,865	2,865	5,730	7,152
Depreciation	3,080	5,980	9,060	10,876
Other governance costs	–	2,057	2,057	1,067
	<u>46,415</u>	<u>79,829</u>	<u>126,244</u>	<u>122,680</u>

11. Net expenditure

Net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>9,060</u>	<u>10,876</u>

12. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,116</u>	<u>1,062</u>

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	<u>14,071</u>	<u>22,035</u>

The average head count of employees during the year was 1 (2024: 2). The average number of full-time equivalent employees during the year is analysed as follows:

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

14. Trustee remuneration and expenses

No employee earned £60,000 or more in the current or prior period. Key management personnel are considered to be the Trustees of the charity. No remuneration was paid to any Trustees in the current or prior period.

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

15. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1st April 2024 and 31st March 2025	<u>460,866</u>	<u>75,434</u>	<u>22,794</u>	<u>559,094</u>
Depreciation				
At 1st April 2024	173,738	69,557	22,794	266,089
Charge for the year	<u>7,712</u>	<u>1,348</u>	<u>–</u>	<u>9,060</u>
At 31st March 2025	<u>181,450</u>	<u>70,905</u>	<u>22,794</u>	<u>275,149</u>
Carrying amount				
At 31st March 2025	<u>279,416</u>	<u>4,529</u>	<u>–</u>	<u>283,945</u>
At 31st March 2024	<u>287,128</u>	<u>5,877</u>	<u>–</u>	<u>293,005</u>

16. Debtors

	2025 £	2024 £
Trade debtors	7,735	6,001
Prepayments and accrued income	<u>880</u>	<u>1,934</u>
	<u>8,615</u>	<u>7,935</u>

17. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,177	4,135
Accruals and deferred income	19,130	24,540
Refundable Security Deposit	<u>250</u>	<u>–</u>
	<u>21,557</u>	<u>28,675</u>

18. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Other creditors	<u>215,000</u>	<u>215,000</u>

19. Deferred income

	2025 £	2024 £
Amount deferred in year	<u>17,135</u>	<u>23,540</u>

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31st March 2025

20. Analysis of charitable funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
Unrestricted funds:				
General funds	172,453	98,733	(126,244)	144,942

Analysis of charitable funds in the prior year:

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Restricted funds:				
Glasdon group capital grant	–	2,576	(2,576)	–
National Lottery Community Foundation	–	9,900	(9,900)	–
Total restricted funds	–	12,746	(9,900)	–
Unrestricted funds				
General funds	172,767	109,889	(112,779)	172,453
	<u>172,767</u>	<u>122,366</u>	<u>(122,680)</u>	<u>172,453</u>

The Glasdon Group grant funded the purchase of a mower within the year, which has been capitalised. The National Lottery Community Foundation grant funded residential visits for Young People which were provided during the year.

21. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2025 £
Tangible fixed assets	283,945	283,945
Current assets	97,554	97,554
Creditors less than 1 year	(21,557)	(21,557)
Creditors greater than 1 year	(215,000)	(215,000)
Net assets	<u>144,942</u>	<u>144,942</u>
	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	293,004	293,004
Current assets	123,123	123,123
Creditors less than 1 year	(28,675)	(28,675)
Creditors greater than 1 year	(215,000)	(215,000)
Net assets	<u>172,452</u>	<u>172,452</u>

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31st March 2025

22. Related parties

One Trustee was reimbursed a total of £1,089 (2024: £279) for travel expenses and other costs incurred on behalf of the charity.

The charity is under the control of trustees of both Lancashire Association of Boys and Girls Clubs (LABGC) and Greater Manchester Youth Federation (GMYF). The charity paid management fees of £26,300 (2024: £23,000) to LABGC during the period, and made other purchases of £200 (2024: £2,200). Total income received from LABGC was £nil (2024: £nil) and income received from GMYF was £nil (£10,180).

At the balance sheet date, a long-term loan of £107,500 ((2024: £107,500) was due to LABGC and a further £107,500 (2024: £107,500) was due to GMYF. Hammerbank Trust also hold a charge over the Ormside property as security for a loan of £50,000 made to LABGC to facilitate the loan to Ormside Mill to purchase the property.

The charity has no other disclosable related party transactions in the current or prior period.

23. Controlling party

The company is controlled by its members in general meetings in accordance with the Memorandum and Articles of Association. No member is entitled to more than one vote.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

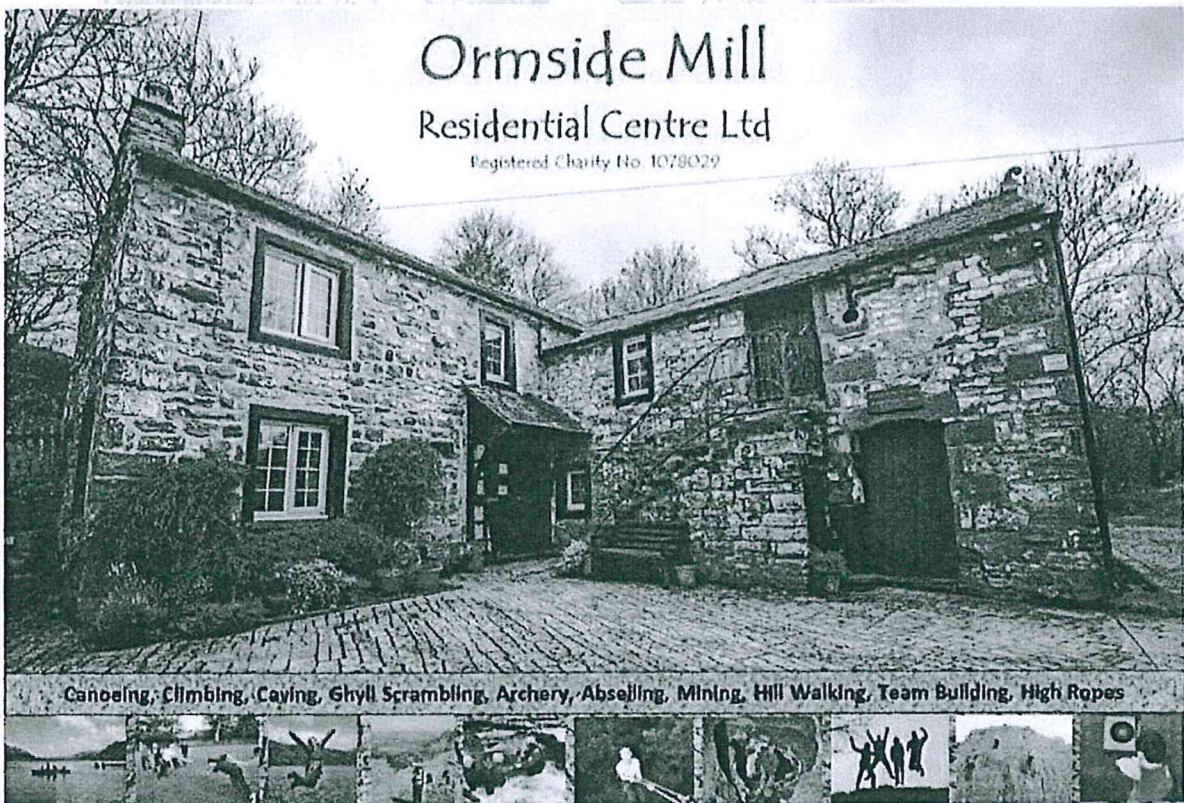
England & Wales - Charity number 1078029

Accounts

Company Registration Number 03685038

Charity Registration Number 1078029

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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20	Balance Sheet
21	Accounting Policies
24	Notes to the Accounts



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
CHARITY INFORMATION

YEAR ENDED 31 MARCH 2024

Status: Ormside Mill Residential Centre Limited was formed in 1998 and is registered with the Charities Commission Number 1078029.

Charity Number	1078029
Company Registration Number	03685038
Principal Address	Ormside Mill Residential Centre 2 Mill Lane, Appleby-in-Westmoreland Cumbria. CA16 6EJ
Registered Office	Lancashire Boys & Girls Clubs 1 Meeting House Lane, Lancaster. LA1 1TQ
Trustees	Keith Gillies (Chair) Nick Eckersley (Vice Chair) Jack Steer (Treasurer) Adrian French (Secretary) Karen Wilson Emma O'Reilly Helen Robinson (Resigned 28 February 2024) Craig Cartledge
Secretary	Adrian French
Bankers	HSBC Bank Plc 35 Market Street, Lancaster. LA1 1JQ
Independent Examiner	G Howse BSC, FMAAT, CWR Accountants Lancaster Business Park, 20 Mannin Way, Lancaster. LA1 3SW



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2024.

The Financial Statements comply with The Charities Act 2011, The Companies Act 2006, The Memorandum and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Reference and Administrative Details

Reference and administrative details are shown in the schedule of charity information on page 3 of the annual report.

The Directors who served the Charity during the year were as follows:

Keith Gillies (Chair)	(Director)
Nick Eckersley (Vice Chair)	("B" Director)
Jack Steer (Treasurer)	("B" Director)
Adrian French (Secretary)	("B" Director)
Karen Wilson	("A" Director)
Emma O'Reilly	("A" Director)
Helen Robinson	("A" Director, Resigned 28 February 2024)
Craig Cartledge	(Director)

Appointment of Trustees

The appointment of trustees is governed by provisions contained within the company's Articles of Association. These are as follows: -

- I. The Greater Manchester Youth Federation, known as the "A" member, may from time to time appoint three persons to be directors, known as "A" directors.
- II. The Lancashire Association of Boys and Girls Clubs, known as the "B" member, may from time to time appoint three persons to be directors, known as "B" directors.
- III. Each "A" director may at any time be removed from office by the "A" member and each "B" director may at any time be removed from office by the "B" member.
- IV. In addition, independent directors may be elected to the board

Structure, Governance and Management

The Charity is incorporated as a company limited by guarantee and is governed by the company's Memorandum and Articles of Association.

The company is managed by its board of directors, consisting of not less than six members, which meets at least three times a year.

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2024

Specific Restrictions on the Company

- (i) Clause 4 of the Memorandum of Association of the company stipulates that the income and property of the company shall be applied solely towards the promotion of its objects and no portion is to be paid by way of dividend, bonus or otherwise to the members of the company. Additionally, no trustee appointed to any office of the company is to be paid a salary, or receive any remuneration or other benefits from the company.
- (ii) Clause 6 of the Memorandum of Association states that upon the winding up or dissolution of the company any assets remaining, after the satisfaction of all liabilities, shall not be paid to or distributed among the members of the company, but shall be transferred to other charitable bodies having similar objects and which similarly prohibit the distribution of income or property among its members to an extent at least as great as is imposed on this company by Clause 4 of its Memorandum of Association.

Investment Powers

The company is permitted by its Memorandum of Association to invest any funds not immediately required for its purposes in such manner as may from time to time be determined, subject to such conditions as may for the time being be imposed or required by law.

Objectives and Activities

The company's principal objects, as set out in the Memorandum of Association are: -

"To help and educate young people through their leisure time activities as to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society and their conditions of life may improve, in particular by the provision of a recreational and residential centre".

The company formed in 1998 and it has pursued its objects by acquiring land and property known as Ormside Mill at Ormside, Nr. Appleby-in-Westmorland. Extensive renovation and improvement work has been carried out in order to bring the property into use as a recreational and residential centre.



There were no changes in the period to policies adopted by the company in order to further its objects.

Connected Charities

The company is connected with the Lancashire Association of Boys and Girls Clubs and the Greater Manchester Trust for Recreation operating under the name Greater Manchester Youth Federation.

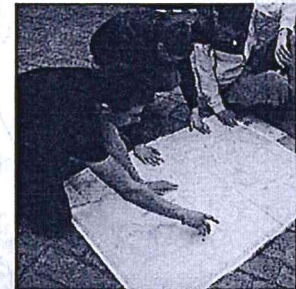
**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
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The Mill

A former 18th century water mill, Ormside Mill opened in 1999 as an **activity and residential centre for young people**. A joint venture between the **Lancashire (LABGC)** and **Manchester (GMYF)** Greater Manchester Youth Federation, the centre was established as a **registered charity** to serve the needs of their member clubs and young people, especially those considered **disadvantaged**.

A small charity doing big work with young people, the mill has been described as a *'little gem'* and a *'special homely place'*. The 19-bed self-catering centre enjoys an isolated rural location in the beautiful upper Eden Valley of Cumbria.

Ormside Mill is governed by a **volunteer board of directors**. Directly managed by LABGC the team consists of a part time centre manager, housekeeper, groundsman and a team of self-employed freelance instructors who ensure a **cost-effective** operation, which is underpinned by a **personal and friendly service**.



Operations

Following a steady increase in bookings since the pandemic the booking calendar in 2023-24 saw a second full year without interruption getting Ormside Mill back up to full operation.

The vast majority of our member clubs and youth groups still struggle to make ends meet with limited funds available and continue to struggle with far fewer volunteers and paid staff. Reduced funding for activity provision and the ongoing cost of living crisis has severely impacted on the operational costs of clubs, resulting in reduced delivery time and fewer young people in attendance.



The ongoing cost of living crisis has had a devastating impact on young people's engagement in physical activity and their social engagement with peers, leading to increased numbers of young people experiencing low self-esteem, mental health issues and voluntary social avoidance and isolation.

Never has it been more important to re-engage young people in new opportunities and exciting outdoor experiences in adventurous activities and residential opportunities to raise their self-esteem, develop their social skills and improve their mental health. Despite all the challenges faced, clubs are determined to continue to provide life changing residential experiences at the Mill for groups of disadvantaged young people.

In the year the Mill saw

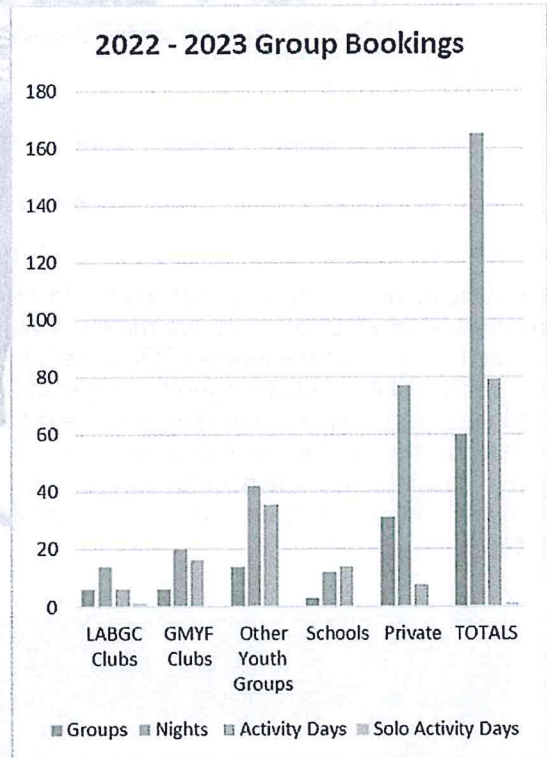
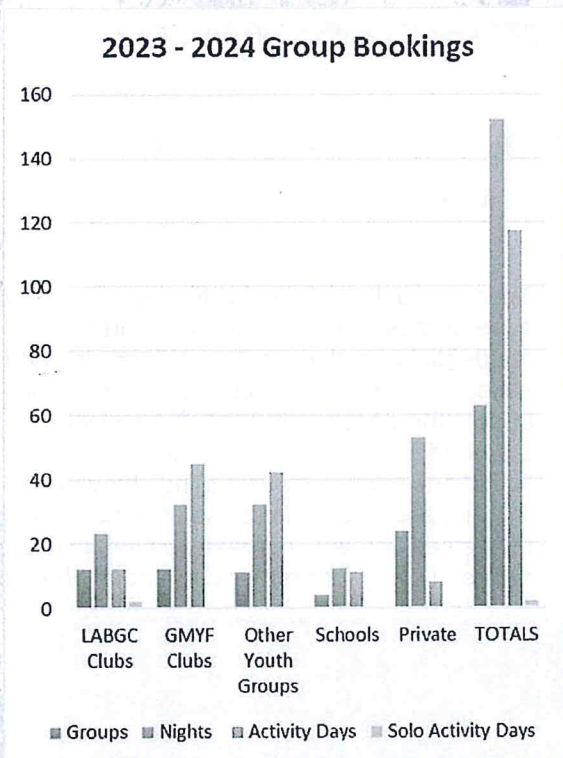
- 24 (12) member clubs attending over 55 (36) nights and engaging in 57 (22) activity days
- 11 (14) external youth groups over 32 (40) nights and engaging in 42 (35.5) activity days
- 4 (3) schools over 12 (12) nights and engaging in 11 (14) activity days
- Approx; 600 young people benefitting from residential opportunity and adventurous activity
- 24 (31) private groups over 53 (77) nights and engaging in 8 (7.5) activity days

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Tables showing group bookings breakdown comparative to the previous year.

	2023 - 2024				2022 - 2023			
	Groups	Nights	Activity Days	Solo Activity Days	Groups	Nights	Activity Days	Solo Activity Days
LABGC Clubs	12	23	12	2	6	14	6	1
GMFY Clubs	12	32	45	0	6	20	16	0
Other Youth Groups	11	32	42	0	14	42	35.5	0
Schools	4	12	11	0	3	12	14	0
Private	24	53	8	0	31	77	7.5	0
TOTALS	63	152	117.5	2	60	165	79	1

Solo activity days = activity days without accommodation.

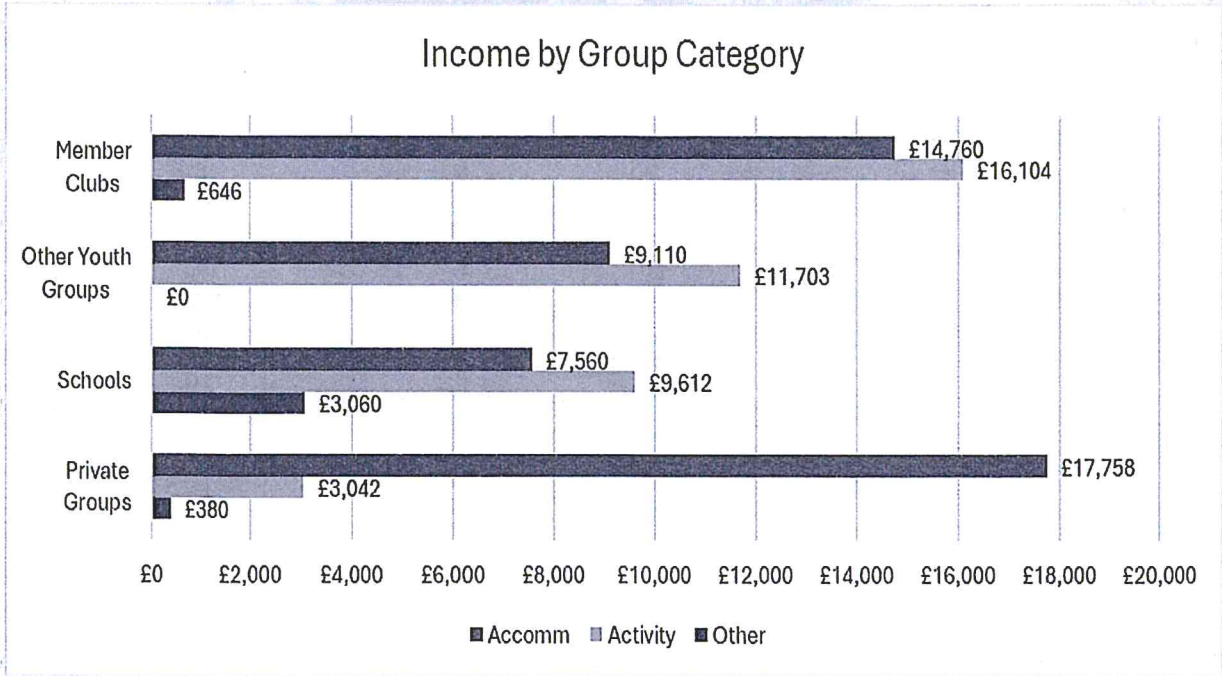


External funding to help fund residential experiences and activities has certainly helped our member clubs access Ormside Mill allowing 24 groups of young people to access life changing experiences they would otherwise not have access to. External youth groups have reduced slightly while school bookings have remained relatively the same, and private groups have reduced. Member clubs continue to

struggle to remain financially sustainable, so although residential opportunities remain a vital part of youth provision in young peoples personal development, for many clubs, the cost of such is still out of reach. With this in mind we ensure we keep the cost for member clubs as low as possible, whilst increasing the cost to external groups, especially private groups, and seek external funds where we can.

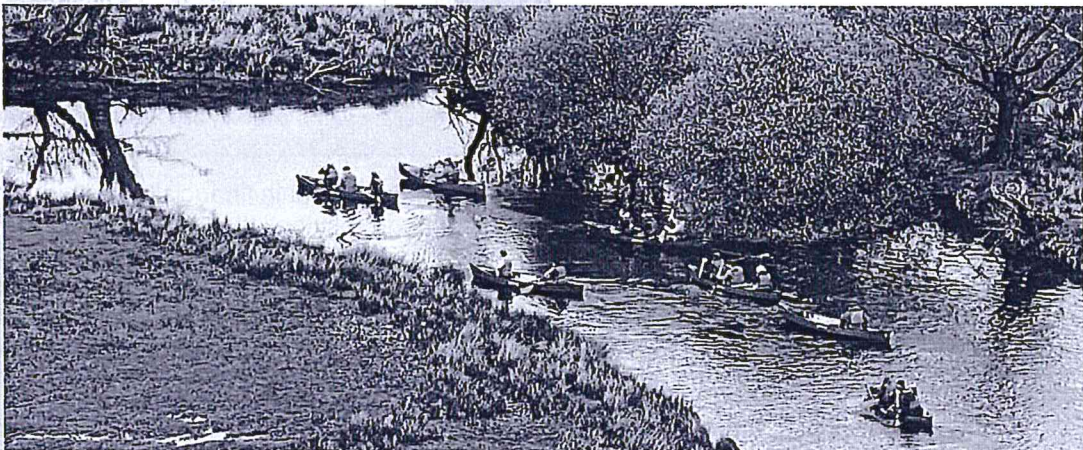
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Income from groups over the year



Whilst the income from private accommodation bookings is very welcome, we are mindful that we need to increase the usage of Ormside by our member clubs and other youth groups and continue to reduce private bookings, however we have to keep in mind that income from private bookings over the past few years has enabled Ormside Mill to become more financially stable.

There is no doubt from the figures above that adventurous activities are a key part of residential experiences for youth groups and schools. Adventurous activities allow young people the opportunity to push physical boundaries and exceed their perceived limitations often achieving things they never thought possible. This sense of achievement raises self-esteem, increases confidence and paves the way for greater challenges ahead.



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Delivery

The centre manager supported by a housekeeper and groundsman ensure the centre is kept in tip top condition and operates smoothly on a day to day basis. With activity management responsibility the centre manager ensures all activities are delivered to a very high standard and all our PPE and equipment is kept in excellent condition to allow us to provide highly memorable and in many cases life changing experiences in a safe controlled environment.

The centre's AALA licence was successfully renewed in June 2023 with a 2 yr licence allowing us to continue to deliver adventurous activity for youth groups and schools.

The identification and recruitment of instructors is an ongoing issue which is not helped by the location of the Mill as most instructors live in the Lake District and the shortage of instructors across the country means they are in high demand. Despite this, we have a small team of regular

Premises & Grounds

Storm Isha in January brought with it quite a bit of devastation at the Mill, with the flooding of the Barn, farm track washed away leaving large ruts, debris and gravel strewn over the paddock and the footbridge over the river dislodged from its foundations and severally damaged.

The classroom roof is still in need of replacement and despite best efforts we have still not been able to secure a contractor to carry out the work.

It is inevitable that such an old country stone building, built circa 1760 will require ongoing upkeep and repairs and subsequently we will need to continue to generate revenue where we can to raise funds to carry out such repairs.

Most of the mattresses were replaced with easy to clean, lightweight mattresses in place of the old heavy stained mattresses.

Bedding sets have also been replaced with 19 beds and requiring 3 sets to allow for

freelancers who are committed to supporting and delivering activities for groups visiting Ormside Mill.

Minibus drivers are also dwindling each year and only a few of our instructors are able to drive our minibus and tow the canoe trailers. This can of course present logistical issues requiring a freelancer who can drive our minibus for groups that don't have their own bus.

We operate the minibus under a section 19 permit which requires professional checks every 13 weeks the cost of which needs to be factored into overall operation costs.

Kit and equipment does not come cheap, but with the increase in income we were able to allocate funds to purchase much needed new and replacement kit and equipment including cags, paddles and wellies, with waterproofs and salopettes remaining on the shopping list.

changeovers it's a lot of bedding. Sadly, Duvets are often cheaper to purchase new rather than launder old ones, therefore most duvets have also been replaced.

Ormside Mill directors are sincerely grateful to the trustees of Garfield Weston without whose generosity we would not have been able to carry out the essential work on the roof and hope they will continue to support our work.

A grant of £2,500 from Glasdon Charitable Trust allowed for the much awaited purchase of a new lawn mower to keep on top of the paddock.

A full fire safety assessment was carried out at the Mill and the need to have the fire doors assessed was identified. A fire door assessment was carried out in late March and remedial work was underway in May 2024.

The centre manager and housekeeper have since undergone Fire Warden and Fire Extinguisher training.

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WHY WE EXIST

The Outdoor Education Advisors Panel (OEAP) National Guidance document 2.3a National Curriculum and Learning Outside the Classroom is about the National Curriculum in England.

Learning in the real world outside the classroom, including through outdoor learning, educational visits, residential experiences and adventure activities, is an effective way of meeting the demands of the National Curriculum, and of preparing young people for life beyond school.

Outdoor and adventurous activities, which provide first-hand real challenges, and residential experiences, are a powerful process for supporting personal and social development, character development and resilience, spiritual, moral and cultural development and physical and mental well-being, according to the Guidance.

"Learning Outside the Classroom can provide opportunities to develop and practise skills involving communication, collaboration, numeracy, leadership, creativity and innovation."

WHATS ON OFFER AT ORMSIDE MILL

The Mill offers 19 beds (1 Double) across 7 bedrooms + 2 pop up beds.
A large lounge, dining area and a well-equipped large catering kitchen provide ample space for large self-catering groups to enjoy a break in the Eden Valley.

A full range of Adventurous Activities is available to all visiting groups or you can simply self-programme.



With a fleet of 6 Canadian Canoes that can be rafted together we can cater for a group of 18 canoeing in various locations and conditions across Cumbria.
With bespoke expeditions also available, canoeing can be a half-day activity on a local river or a full day journey with islands stops and cliff jumping in the lake district.

The sit on top kayaks are enjoyed by many groups who attend Ormside. These are much easier than the standard kayak, less likely to capsize, remove the fear of kayaking and much more fun. Helping to develop balance, co-ordination and team work.
Being able to use the kayaks just 10 minutes from the centre is a great plus.



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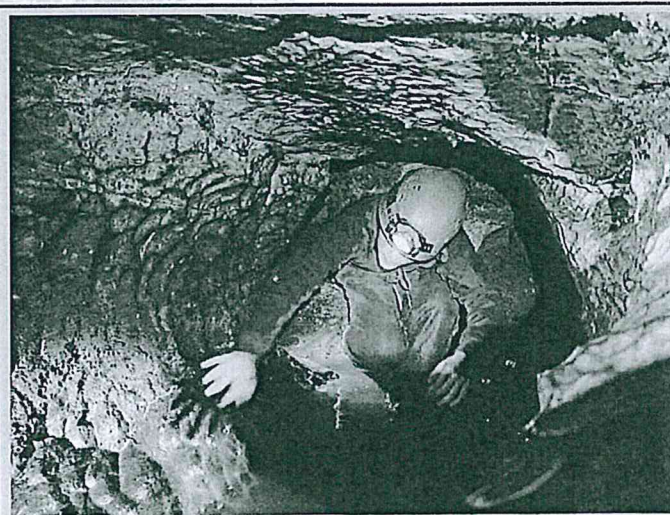


Ghyll Scrambling proves to be a very popular activity at Ormside Mill. With several venues on offer depending on the age and ability of the group.

We have used Stenkrith Park, Church Beck and Stoney Croft Ghyll throughout the year.

The addition of salopettes help protect wetsuits and prolong their lifespan. Young People thrive in water activities and the initial shock of the cold water is soon overtaken by the thrill and excitement. Supporting each other through difficult sections and encouraging peers to face fears and cliff jump is priceless team work.

Hiking up mountains is the purest adventure activity we offer. Throughout the year, young people summited Murton Pike, High Cup Nick, Scafell Pike, Helvellyn, Nine Standards Rigg & Wild Boar Fell. This experience is a massive contrast for many young people who live in dense housing communities and rarely have the opportunity to visit countryside let alone mountain ranges.



Caving has proven to be the height of adventure and the Yorkshire Dales provides some great opportunities to explore the depths of the earth. No matter what time of year or weather conditions caves usually stay a constant 8 degrees centigrade. Walking through narrow passages, crawling and squeezing through tight spots, wading through cave water or entering vast caverns, every corner provides some awesome sights. Young people soon overcome their fear of the dark and have a trip back in time knowing the caves have developed over 1000's of years.

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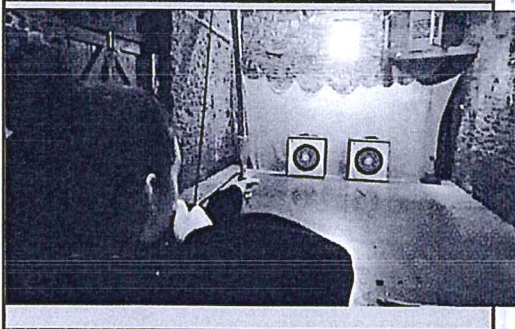
Abseiling is a great activity to fill half a day and easily combined with other activities to make a full day.

We offer several locations both locally and in the lakes for abseiling and in some locations it's a great addition to a canoe trip or mountain hike. A fantastic opportunity for young people to face and overcome fears, encourage each other and develop trust. Your first Abseil is certainly one to remember.

Climbing is an attractive challenge for young people and the many crags we use offer differing levels of challenge depending on the group.

We have locations in the lakes as well as locally which groups are able to access alongside other activities.

Climbing is a great way to enable young people to push themselves, develop confidence and exceed personal limitations.



Archery is enjoyed by all groups who visit the centre and can be carried out on the paddock or in adverse weather can be delivered in the barn.

Investing in an Archery Shelter in the Paddock will enable outdoor Archery in bad weather and a more portable archery set could allow us to take on activities such as canoeing. Great in developing attention and hand to eye co-ordination and uncovering natural ability and skill.

The development of our problem solving and team building guide provides a vast range of team games and challenges that can be provided with or without an instructor. The availability of the team games store cupboard allows group leaders to run their own on-site programme of team building activities. Great for team bonding developing a competitive attitude, communication, strategy and problem solving.



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The tree climbs and high all aboard are an excellent offer of onsite activities. Groups who have a short visit are able to challenge themselves on the 4 different routes. This activity enables young people to overcome fears and put their trust in one another.

Visits from private groups generate much needed revenue to help provide subsidised visits for our member clubs and visits from external 'non-affiliated' groups continue to provide revenue to support the sustainability of Ormside Mill.

Schools and Colleges, youth clubs, sports clubs and community projects from across the North West, North East and further afield choose Ormside as their preferred venue from which to host their annual residentials. Several repeat bookings from youth groups, schools, colleges and private parties reinforce the fact that Ormside is a great place and loved by all who attend.

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Reflecting and looking ahead



2023-24 was a year that demonstrated Ormside Mill is going from strength to strength with an increase in member club bookings, increased usage by youth groups and decreased usage from private groups.

BOOKING COMPARISON

	Full Year Bookings				Scheduled Bookings as of 1 st Sept 2024			
	2023 - 2024				2024 - 2025			
	Groups	Nights	Activity Days	Solo Activity Days	Groups	Nights	Activity Days	Solo Activity Days
LABGC Clubs	12	23	12	2	3	2	1	2
GMYF Clubs	12	32	45	0	18	49	42	0
Other Youth Groups	11	32	42	0	8	16	22	0
Schools	4	12	11	0	2	6	5	0
Private	24	53	8	0	14	38	0	0
TOTALS	63	152	117.5	2	45	111	70	2

INCOME

	Accommodation	Activity	Other	Totals
2023 – 24 Full Year Bookings Income	£56,808	£44,036	£6,797	£107,641
2024 – 25 Scheduled Bookings Income at 1st Sept 2024	£42,030	£37,810	£1,845	£81,685

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Bookings for the Mill are certainly on the rise from our target groups of young people due to external funding. And feedback from visiting groups is very positive with young people having great experiences and producing lifelong memories. However, there is still work to be done.

We need to increase our offer to our member clubs and where possible reduce the price further especially during less busy times over the winter. We will need to invest around £3,000 on PPE kit and replacement equipment over the coming 12 months.

Clubs do not need to book residentials in order to experience adventurous activities as we are happy to meet groups in various locations including North Yorks Moors, South Cumbria and throughout the lakes to engage in adventure days.

The inside of the Mill is looking great with new pictures on the walls and the recent investment in all new mattresses, bedding and soft furnishings make the centre as cosy and welcoming as possible.

The picture frame at the end of the Paddock has been rebuilt to allow groups to take photos with the magnificent views in the background.

The Mill is old and needs constant TLC with a never-ending list of jobs to be done and we constantly run the risk of flooding. Flooding from time to time is inevitable, nevertheless we are continually looking at damage limitation and how we can improve our flood defences, to reduce damage, clean up time and energy and safeguard our equipment and resources. Water run off channels fitted on the farm track will reduce the amount of gravel washed down the track which is a constant issue requiring clean up.

The roof in the classroom is a priority and will hopefully be completed this autumn, as does the path around the back of the Mill, the barn needs pointing along with several areas of the Mill. The Kitchen, although highly functional could do with an overhaul as it is becoming tired and worn.

The continued cost of living rises is going to present many challenges over the autumn and winter months. Not only for ourselves, but for youth groups operating their clubs. This will of course have an impact on our energy and fuels costs and it will present another reason for groups not to attend Ormside, which would reduce the expected income from bookings.

All this and more requires funding that we don't currently have, so we continue in our efforts to raise funds from private groups when youth groups are not booked in and from external charitable trusts and foundations.

We will continue to seek funding to provide heavily subsidised residentials and activities for disadvantaged young people in our member clubs, especially where those clubs do not have the funds to visit Ormside Mill or the capability of seeking funds for themselves. However, we are mindful, that the needs of our clubs lie not just in funding, but also in staff capacity, training and the ever-growing issue of access to transport. To this end, we will retain our ability to be able to offer transport to groups and support staffing costs where we can.

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The importance of providing residential and learning experiences, especially to disadvantaged young people, remains a high priority for the Ormside Mill board of directors and the need to increase revenue will pave a way to allow this.



Thanks

We are pleased to acknowledge the efforts of the agent and Ormside Mill staff team which has resulted in the continued delivery of a high quality service and programme which is improving year on year.

We remain most grateful for the many individuals and organisations who supported the work of the Mill throughout the year, either through financial support, donations of resources or 'in kind' contributions. A special mention is appropriate for The Glasdon Charitable Group who supported us with the purchase of the lawn mower and the National Lottery Awards for All who provided funds for 7 groups of young people from member clubs to visit Ormside for a residential and adventurous activity experience during the financial year.

Financial Review

The detailed Financial Statements are set out on pages 19 onwards.

	Year End: March	2024	2023	2022
<i>Aggregate expenditure for the year was</i>		£122,679	£91,139	£112,967
<i>compared with total income of</i>		£122,365	£129,308	£83,831
<i>resulted in a (deficit)/surplus of</i>		(£314)	£38,169	(£29,136)
<i>whilst net working capital increased to</i>		£94,449	£89,704	£43,062

Reserves Policy

The Trustees have considered the need to establish appropriate reserves to resource the operations of the charity. The charity is reliant on the support of funding bodies and other charities to maintain its activities and services to young people and grants received are typically for a limited period or for a restricted purpose.

In light of the rural and isolated location of the premises, the Trustees recognise that unpredictable circumstances may from time to time arise resulting in possible loss of income and increased costs. Reserves are needed to bridge gaps and shortfalls in funding, to meet the cost of emergency repairs and to sustain operations over periods when activities may be curtailed or restricted.



The free reserves at 31st March 2024 were £94,449 (2023: £89,704) after the deduction of fixed assets and addition of long-term funding on the property. The Trustees are pleased with the improvement in free reserves during the last two years which have given it a much more secure position moving forwards.

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YEAR ENDED 31 MARCH 2024**

Responsibilities of the Trustees

The Trustees (who are also the directors of Ormside Mill Residential Centre Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

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 charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A proposal to reappoint G Howse BSc, FMAAT as independent examiner for the ensuing year will be put before the Annual General Meeting.

Signed on behalf of the Trustees



Keith Gillies

Director of the Board and Chair

Date 26 November 2024

**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORMSIDE MILL RESIDENTIAL CENTRE
LIMITED**

YEAR ENDED 31 MARCH 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 19 onwards.

Responsibilities and basis of report

As the charity trustees of the company (and its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

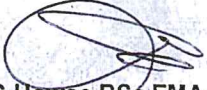
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.


G Howse BSc FMAAT
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW

Date 28/11/24

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	3	-	12,476	12,476	25,000
Charitable activities	4	37,634	-	37,634	31,765
Trading activities	5	64,843	-	64,843	72,192
Other	6	7,412	-	7,412	351
Total income		109,889	12,476	122,365	129,308
Expenditure on:					
Raising funds	5	47,639	-	47,639	35,974
Charitable activities	7	65,140	9,900	75,040	55,165
Total expenditure		112,779	9,900	122,679	91,139
Net income/(expenditure)		(2,890)	2,576	(314)	38,169
Transfers between funds		2,576	(2,576)	-	-
Net movement in funds		(314)	-	(314)	38,169
Reconciliation of funds:					
Total funds brought forward		172,767	-	172,767	134,598
Total funds carried forward	12	172,453	-	172,453	172,767

The Statement of Financial Activities includes all gains and losses in the year.

All of the above relate to continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 21 to 31 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible assets	11	293,004		298,063	
			293,004		298,063
Current Assets					
Debtors	12	7,935		3,609	
Cash at bank and in hand		115,188		115,487	
		123,123		119,096	
Current Liabilities: amounts falling due within one year	13	(28,674)		(29,392)	
			94,449		89,704
Total assets less current liabilities			387,453		387,767
Current Liabilities: amounts falling due in greater than one year	14		(215,000)		(215,000)
Total net assets			172,453		172,767
Funds:					
Restricted income funds	15		-		-
Unrestricted income funds	15		172,453		172,767
			172,453		172,767

The financial statements have been prepared in accordance with the provisions for small companies', subject to the small company's regime, and in accordance with FRS102 SORP. For the year ended 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts were approved by the Board and authorised for issue on 26 November 2024 and are signed on their behalf by:

S K Gillies
Chair

Company Registration Number: 03685038

The notes on pages 21 to 31 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

Legal form

The charity constitutes a limited company, limited by guarantee as defined by the Companies Act 2006, incorporated in England and Wales. The address of the charity, the nature of its operations and its principal activities are all detailed in the Trustees' report and charity administrative details pages in these financial statements.

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the accounting policies set out in the note to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the function currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The Trustees' consider the Charity to have sufficient working capital to see it through a period of at least 12 months and at the time of approving the financial statements, have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Donations and grants are included in the statement of financial activities when the Charity is entitled and the amount can be measured with reasonable accuracy. Income from charitable activities and income from trading activities is recognised upon the relevant charitable service being provided and therefore the charity becomes entitled to such funds. Income received relating to future bookings is deferred until that date.

Where grant funding is received for the purchase of capital equipment, the income is recognised when the purchase of those items occurs, in accordance with the terms of the grants.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies (continued)

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are incurred to directly support the objectives of the charity and are allocated to charitable activities expenditure and raising funds expenditure according to the estimated spread of such costs in any period.

Fixed assets

All fixed assets are recorded initially at cost. Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Freehold land	-	not depreciated
Freehold property and improvements	-	2% straight line
Equipment, fixtures and fittings	-	15-25% straight line
Motor vehicles	-	25% straight line

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans repayable in more than one year are disclosed as such on the basis that such loans were provided for the purpose of acquiring freehold property which is non-current. There is no planned repayment of such loan balances.

Cash and cash equivalents

Cash held by the charity comprises of cash held on call at banks and cash in hand.

Accumulated funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general activities of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to contractual provisions of the instrument. Financial assets and liabilities are offset when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies (continued)

Basic financial assets

Basic financial assets are initially measured at transaction price including transaction costs, and are subsequently carried at amortised cost using the effective interest rate method. Financial assets classified as receivable within one year are not amortised. Financial assets are derecognised when contractual rights are settled.

Impairment of financial assets

Financial assets are assessed for impairment at each reporting date. Financial assets are impaired where there is evidence that the estimated future cash flows have been affected. If impaired, the impairment loss is recognised in the statement of comprehensive income.

Financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

In the opinion of the Trustees there have been no significant judgements made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material misstatement of the carrying amount of assets and liabilities within the next financial year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

3 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Donations received				
Garfield Weston	-	-	-	25,000
Glasdon group capital grant	-	2,576	2,576	-
National Lottery Community Foundation	-	9,900	9,900	-
	<u>-</u>	<u>12,476</u>	<u>12,476</u>	<u>25,000</u>

Income from donations and legacies included £25,000 from restricted funds in the prior period.

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Accommodation charges	14,700	-	14,700	12,455
Activity fees and other charges	22,934	-	22,934	19,310
	<u>37,634</u>	<u>-</u>	<u>37,634</u>	<u>31,765</u>

Income from charitable activities was entirely unrestricted in the comparative period. The income derives wholly from the operation of Ormside Mill as a centre for providing young people with the opportunity to benefit from learning experiences.

5 Income from trading activities and associated costs of raising funds

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income from trading activities	64,843	-	64,843	72,192
Total income from trading activities	<u>64,843</u>	<u>-</u>	<u>64,843</u>	<u>72,192</u>

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

5 Income from trading activities and associated costs of raising funds (continued)

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Expenditure on trading activities (Note 8)				
Staff costs	7,492	-	7,492	6,695
Activity and servicing costs	14,107	-	14,107	9,000
Premises costs	10,388	-	10,388	6,362
Administration costs	8,378	-	8,378	6,418
Travel and motor costs	3,576	-	3,576	3,766
Depreciation	3,698	-	3,698	3,733
Total expenditure on trading activities	47,639	-	47,639	35,974
Net (loss)/profit	17,204	-	17,204	36,218

All income from trading activity was unrestricted in the prior period.

6 Other income

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Other income	5,743	-	5,743	300
Bank interest	1,669	-	1,669	51
	7,412	-	7,412	351

All other income in the prior period was unrestricted.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

7 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<i>Operation of a residential centre:</i>				
Staff costs	11,573	2,970	14,543	12,996
Activity and servicing costs	14,107	-	14,107	9,001
Premises costs	11,377	6,930	18,307	8,687
Administration costs	16,264	-	16,264	12,459
Travel and motor costs	3,576	-	3,576	3,766
Depreciation	7,178	-	7,178	7,245
Other governance costs	1,065	-	1,065	1,011
	65,140	9,900	75,040	55,165
Note 8	65,140	9,900	75,040	55,165

In the prior year all expenditure on charitable activities was unrestricted.

8 Allocation of expenditure including support costs

	Raising Funds £	Charitable Activities £	2024 Total £	2023 Total £
Staff costs	7,492	14,543	22,035	19,691
Activity and servicing costs	14,107	14,107	28,214	18,001
Premises costs	10,388	18,307	28,695	15,049
Administration costs	8,378	16,264	24,642	18,877
Travel and motor costs	3,576	3,576	7,152	7,532
Depreciation	3,698	7,178	10,876	10,978
Other governance costs	-	1,065	1,065	1,011
	47,639	75,040	122,679	91,139
	47,639	75,040	122,679	91,139

Support costs are allocated at the Trustees best estimate of where costs are incurred by the Charity.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

9 Net income/(expenditure)

	2024 £	2023 £
Net income/(expenditure) is after charging:		
Independent examiner's remuneration	1,044	996

10 Staff costs

	2024 Total £	2023 Total £
Wages and salaries	21,785	19,467
Social security	-	-
Pension	250	224
	<u>22,035</u>	<u>19,691</u>

No employee earned £60,000 or more in the current or prior period. Key management personnel are considered to be the Trustees of the charity. No remuneration was paid to any Trustees in the current or prior period.

The average number of employees during the year was 2 (2023: 2).

11 Tangible fixed assets

	Freehold Land & Buildings £	Freehold Property Impr'ments £	Equipment Fixtures & Fittings £	Motor Vehicles £	Total £
Cost					
At 1 April 2023	152,273	308,593	69,616	22,794	553,276
Additions	-	-	5,817	-	5,817
Disposals	-	-	-	-	-
	<u>152,273</u>	<u>308,593</u>	<u>75,433</u>	<u>22,794</u>	<u>559,093</u>
At 31 March 2024	152,273	308,593	75,433	22,794	559,093
Depreciation					
At 1 April 2023	37,076	128,950	66,393	22,794	255,213
Charge for the year	1,544	6,168	3,164	-	10,876
Eliminated on disposals	-	-	-	-	-
	<u>38,620</u>	<u>135,118</u>	<u>69,557</u>	<u>22,794</u>	<u>266,089</u>
At 31 March 2024	38,620	135,118	69,557	22,794	266,089
Net book value					
At 31 March 2024	<u>113,653</u>	<u>173,475</u>	<u>5,876</u>	<u>-</u>	<u>293,004</u>
At 31 March 2023	<u>115,197</u>	<u>179,643</u>	<u>3,223</u>	<u>-</u>	<u>298,063</u>

Included within freehold land and buildings is £75,000 (2023: £75,000) of non-depreciable land

All assets are used for direct charitable purposes.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

12 Debtors

	2024 £	2023 £
Debtors	6,001	1,833
Prepayments	1,934	1,776
	<u>7,935</u>	<u>3,609</u>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Deferred income	23,540	22,136
Trade creditors	4,134	836
Accruals	1,000	6,420
	<u>28,674</u>	<u>29,392</u>

14 Creditors: amounts falling due in greater than one year

	2024 £	2023 £
Loan - Lancashire Association of Boys & Girls Clubs (LABGC)	107,500	107,500
Loan - Greater Manchester Youth Federation (GMYF)	107,500	107,500
	<u>215,000</u>	<u>215,000</u>

The Trustees have determined that the above balances should be presented as due in more than one year on the basis that these funds were provided for the purchase of freehold property included within fixed assets. There is no planned repayment of such loan balances.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

15 Analysis of charitable funds: Current year

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Restricted funds:					
Glasdon group capital grant	-	2,576	-	(2,576)	-
National Lottery Community Foundation	-	9,900	(9,900)	-	-
Total restricted funds	-	12,476	(9,900)	(2,576)	-
Unrestricted funds:					
General funds	172,767	109,889	(112,779)	2,576	172,453
	<u>172,767</u>	<u>122,365</u>	<u>(122,679)</u>	<u>-</u>	<u>172,453</u>

The Glasdon Group grant funded the purchase of a mower within the year, which has been capitalised. The National Lottery Community Foundation grant funded residential visits for Young People which were provided during the year.

16 Analysis of charitable funds: Prior year

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Restricted funds:					
Garfield Weston	-	25,000	-	(25,000)	-
Unrestricted funds:					
General funds	134,598	104,308	(91,139)	25,000	172,767
	<u>134,598</u>	<u>129,308</u>	<u>(91,139)</u>	<u>-</u>	<u>172,767</u>

The Garfield Weston grant was much needed funding to replace the roof at Ormside Mill and allow charitable activity to continue. The repair work was spent in the prior year ended 31 March 2022 therefore a transfer to unrestricted reserves was made in the year to 31 March 2023 to reflect the fact that this fund was fully spent.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

17 Analysis of net assets by funds: Current year

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2024:			
Fixed assets	293,004	-	293,004
Current assets	123,123	-	123,123
Current liabilities	(28,674)	-	(28,674)
Long term liabilities	(215,000)	-	(215,000)
	172,453	-	172,453
	172,453	-	172,453

18 Analysis of net assets by funds: Prior year

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2023:			
Fixed assets	298,063	-	298,063
Current assets	119,096	-	119,096
Current liabilities	(29,392)	-	(29,392)
Long term liabilities	(215,000)	-	(215,000)
	172,767	-	172,767
	172,767	-	172,767

19 Related Party Transactions

The charity has purchased Charity Trustees Indemnity Insurance at a cost of £400 (2023: £400).

One Trustee was reimbursed a total of £279 (2023: £109) for travel expenses and other costs incurred on behalf of the charity.

The charity is under the control of trustees of both Lancashire Association of Boys and Girls Clubs (LABGC) and Greater Manchester Youth Federation (GMYF). The charity paid management fees of £23,000 (2023: £17,500) to LABGC during the period, and made other purchases of £2,200 (2023: £180). Total income received from LABGC was £nil (2023: £1,192) and income received from GMYF was £10,180 (2023: £7,080).

At the balance sheet date, a long-term loan of £107,500 (2023: £107,500) was due to LABGC and a further £107,500 (2023: £107,500) was due to GMYF. Hammarbank Trust also holds a charge over the Ormside property as security for a loan of £50,000 made to LABGC to facilitate the loan to Ormside Mill to purchase the property.

The charity has no other disclosable related party transactions in the current or prior period.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

20 Controlling party

The company is controlled by its members in general meetings in accordance with the Memorandum and Articles of Association. No member is entitled to more than one vote.

21 Company limited by guarantee

Every member guarantees, in the event of the charitable company being wound up, while he, she or it remains a member, or within 12 months of he, she or it ceasing to be a member, to contribute £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

England & Wales - Charity number 1078029

Accounts

Company Registration Number 03685038

Charity Registration Number 1078029

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

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**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
CHARITY INFORMATION**

YEAR ENDED 31 MARCH 2023

Status: Ormside Mill Residential Centre Limited was formed in 1998 and is registered with the Charities Commission Number 1078029.

Charity Number	1078029
Company Registration Number	03685038
Principal Address	Ormside Mill Residential Centre 2 Mill Lane, Appleby-in-Westmoreland Cumbria. CA16 6EJ
Registered Office	Lancashire Boys & Girls Clubs 1 Meeting House Lane, Lancaster. LA1 1TQ
Trustees	Keith Gillies (Chair) Nick Eckersley (Vice Chair) Jack Steer (Treasurer) Craig Cartledge Helen Robinson Emma O'Reilly Karen Wilson
Secretary	Adrian French
Bankers	HSBC Bank Plc 35 Market Street, Lancaster. LA1 1JQ
Independent Examiner	G Howse BSC, FMAAT, CWR Accountants Lancaster Business Park, 20 Mannin Way, Lancaster. LA1 3SW



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2023

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2023.

The Financial Statements comply with The Charities Act 2011, The Companies Act 2006, The Memorandum and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Reference and Administrative Details

Reference and administrative details are shown in the schedule of charity information on page 2 of the annual report.

The Directors who served the Charity during the year were as follows:

Keith Gillies (Chair)	(Director)
Nick Eckersley (Vice Chair)	("B" Director)
Jack Steer (Treasurer)	("B" Director)
Adrian French (Secretary)	("B" Director)
Craig Cartledge	(Director)
Helen Robinson	("A" Director)
Emma O'Reilly	("A" Director)
Karen Wilson	("A" Director)

Appointment of Trustees

The appointment of trustees is governed by provisions contained within the company's Articles of Association. These are as follows: -

- I. The Greater Manchester Trust for Recreation, known as the "A" member, may from time to time appoint three persons to be directors, known as "A" directors.
- II. The Lancashire Association of Boys and Girls Clubs, known as the "B" member, may from time to time appoint three persons to be directors, known as "B" directors.
- III. Each "A" director may at any time be removed from office by the "A" member and each "B" director may at any time be removed from office by the "B" member.
- IV. In addition, independent directors may be elected to the board

Structure, Governance and Management

The Charity is incorporated as a company limited by guarantee and is governed by the company's Memorandum and Articles of Association.

The company is managed by its board of directors, consisting of not less than six members, which meets at least three times a year.

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2023

Specific Restrictions on the Company

- (i) Clause 4 of the Memorandum of Association of the company stipulates that the income and property of the company shall be applied solely towards the promotion of its objects and no portion is to be paid by way of dividend, bonus or otherwise to the members of the company. Additionally, no trustee appointed to any office of the company is to be paid a salary, or receive any remuneration or other benefits from the company.
- (ii) Clause 6 of the Memorandum of Association states that upon the winding up or dissolution of the company any assets remaining, after the satisfaction of all liabilities, shall not be paid to or distributed among the members of the company, but shall be transferred to other charitable bodies having similar objects and which similarly prohibit the distribution of income or property among its members to an extent at least as great as is imposed on this company by Clause 4 of its Memorandum of Association.

Investment Powers

The company is permitted by its Memorandum of Association to invest any funds not immediately required for its purposes in such manner as may from time to time be determined, subject to such conditions as may for the time being be imposed or required by law.

Objectives and Activities

The company's principal objects, as set out in the Memorandum of Association are: -

"To help and educate young people through their leisure time activities as to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society and their conditions of life may improve, in particular by the provision of a recreational and residential centre".

The company formed in 1998 and it has pursued its objects by acquiring land and property known as Ormside Mill at Ormside, Nr. Appleby-in-Westmorland. Extensive renovation and improvement work has been carried out in order to bring the property into use as a recreational and residential centre.



There were no changes in the period to policies adopted by the company in order to further its objects.

Connected Charities

The company is connected with the Lancashire Association of Boys and Girls Clubs and the Greater Manchester Trust for Recreation.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2023

The Mill

A former 18th century water mill, Ormside Mill opened in 1999 as an **activity and residential centre for young people**. A joint venture between the **Lancashire** (LABGC) and **Manchester** (BGCGM) Boys & Girls Clubs, the centre was established as a **registered charity** to serve the needs of their member clubs and young people, especially those considered **disadvantaged**.

A small charity doing big work with young people, the mill has been described as a *'little gem'* and a *'special homely place'*. The 19-bed self-catering centre enjoys an isolated rural location in the beautiful upper Eden Valley of Cumbria.

Ormside Mill is governed by a **volunteer board of directors**. Directly managed by LABGC. The team consists of a part time centre manager, housekeeper, groundsman and a team of self-employed freelance instructors who ensure a **cost-effective** operation, which is underpinned by a **personal and friendly service**.



Operations

Following a few very difficult years due to the pandemic, the booking calendar for 2022-23 saw the first full year without interruption in getting Ormside Mill back up to full operation.

The vast majority of our member clubs and youth groups were still struggling to make ends meet following the pandemic, which also left in its wake far fewer volunteers and paid staff, and reduced funding for activity provision. The cost of living crisis also severely impacted on the operational costs of clubs, resulting in reduced delivery time and fewer young people in attendance.



The pandemic, subsequent lockdown, and the cost of living crisis had a devastating impact on young peoples' engagement in physical activity and their social engagement with peers, leading to many young people experiencing low self-esteem, mental health issues and voluntary social avoidance and isolation.

Never has it been more important to re-engage young people in new opportunities and exciting outdoor experiences in adventurous activities and residential opportunities to raise their self-esteem, develop their social skills and improve their mental health. Despite all the challenges faced, clubs started to return to the Mill with groups of young people.

The year saw

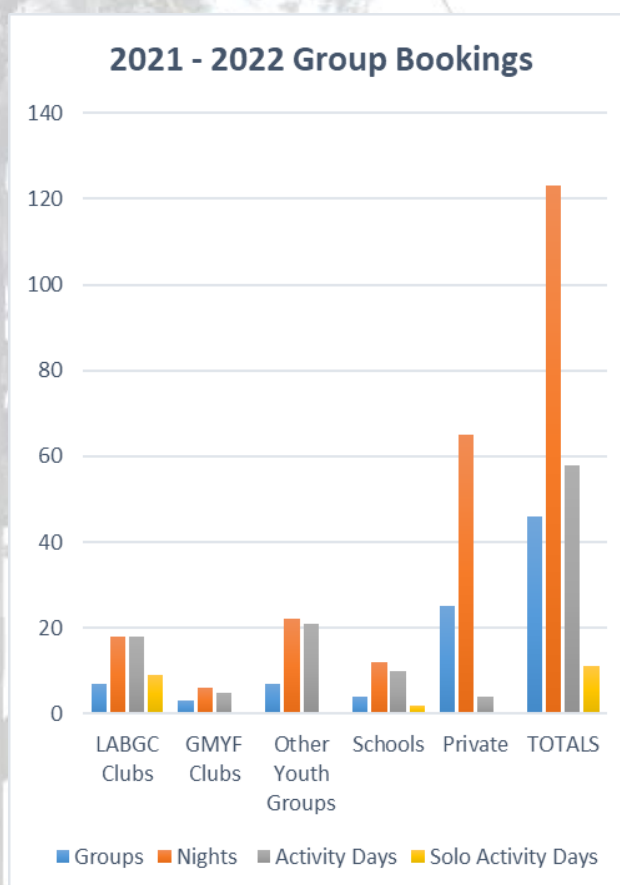
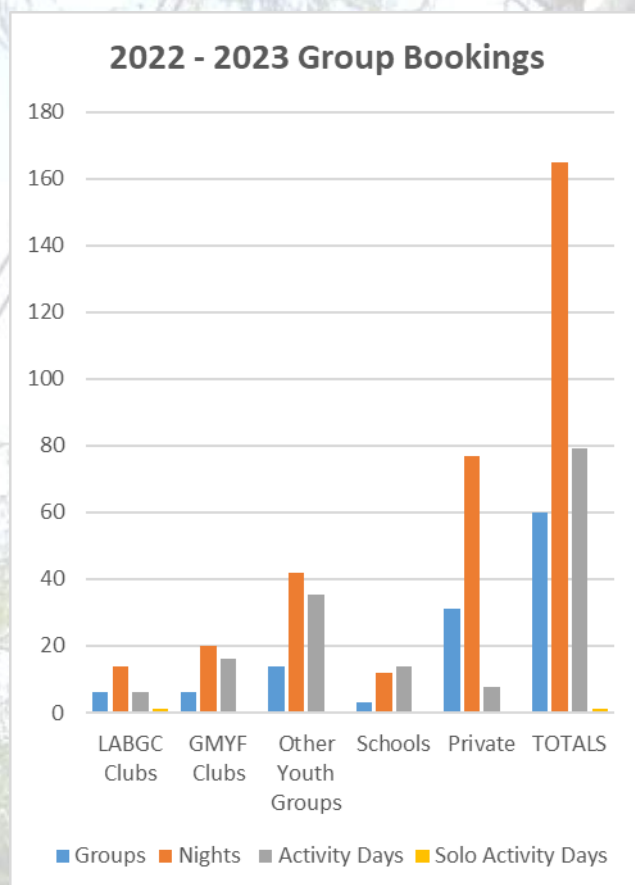
- 12 member clubs attending over 34 nights and engaging in 22 activity days
- 14 external youth groups over 40 nights and engaging in 35.5 activity days
- 3 schools over 12 nights and engaging in 14 activity days
- 360 young people benefitting from residential opportunity and adventurous activity
- 31 private groups over 79 nights and engaging in 7.5 activity days

**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2023**

Tables showing group bookings breakdown comparative to the previous year.

	2022 - 2023				2021 - 2022			
	Groups	Nights	Activity Days	Solo Activity Days	Groups	Nights	Activity Days	Solo Activity Days
LABGC Clubs	6	14	6	1	7	18	18	9
GMFY Clubs	6	20	16	0	3	6	5	0
Other Youth Groups	14	42	35.5	0	7	22	21	0
Schools	3	12	14	0	4	12	10	2
Private	31	77	7.5	0	25	65	4	0
TOTALS	60	165	79	1	46	123	58	11

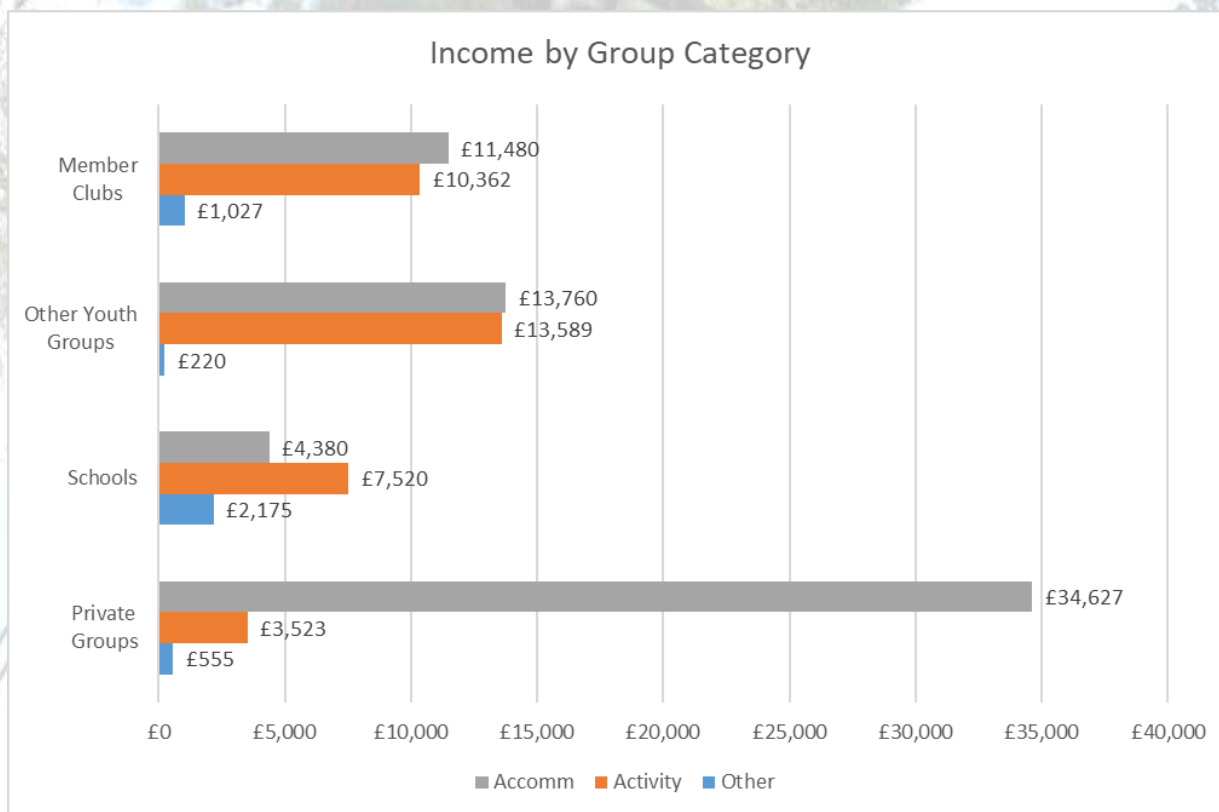
Solo activity days = activity days without accommodation.



Whilst member club bookings remained relatively similar to the previous year, we catered for twice as many external youth groups as in the previous year and saw a 20% increase in private bookings. Member clubs continue to struggle to remain financially sustainable, so although residential opportunities remain a vital part of youth provision in young peoples personal development, for many clubs, the cost of such is still out of reach. With this in mind we ensure we keep the cost for member clubs as low as possible, whilst increasing the cost to external groups, especially private groups, which allows us to provide further susidy to member clubs.

**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2023**

Income from groups over the year



Whilst the income from private accommodation bookings is very welcome, we are mindful that we need to increase the usage of Ormside by our member clubs and other youth groups and reduce private bookings, however income from private bookings over the past few years has enabled Ormside Mill to become more financially stable.

There is no doubt from the figures above that adventurous activities are a key part of residential experiences for youth groups and schools. Adventurous activities allow young people the opportunity to push physical boundaries and exceed their perceived limitations often achieving things they never thought possible. This sense of achievement raises self-esteem, increases confidence and paves the way for greater challenges ahead.



**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2023**

Delivery

The centre manager Innes Macdonald, supported by a housekeeper Sue Vaughan (appointed May 2022) and groundsman John Bywater, ensure the centre is kept in tip top condition and operates smoothly on a day to day basis. With activity management responsibility, Innes ensures all activities are delivered to a very high standard and all our PPE and equipment is kept in excellent condition to allow us to provide highly memorable, and in many cases life changing, experiences in a safe, controlled environment.

As with most industries the pandemic had a huge impact on training people in outdoor education and many qualified instructors left the sector to pursue other lines of work. This has left a great shortage of freelance instructors across the country. Despite this, Innes has recruited a small team on freelancers who have become committed to supporting and delivering activities for groups visiting Ormside Mill.

Minibus drivers are also dwindling each year and only a few of our instructors are able to drive our minibus and tow the canoe trailers. This can of course present logistical issues requiring a freelancer who can drive our minibus for groups that don't have their own bus.

Kit and equipment does not come cheap, but with the increase in income we were able to allocate just over £1,700 for the purchase of new and replacement kit and equipment.

Premises & Grounds

The Mill Roof was completed at the beginning of the year and we were very grateful to receive a grant from Garfield Weston in April toward the cost of this and other work on site.

The classroom roof is still in need of replacement and further funding will be sought to carry out this work.

Dining room furniture sees a lot of traffic and of course spillages and stains. This was recovered during the year making the seating look much better.

It is inevitable that such an old country stone building, built circa 1760 will require ongoing upkeep and repairs and subsequently we will need to continue to generate revenue where we can to raise funds and carry out such repairs.

Just over £2,500 was spent on building materials and supplies over the year to carry out a multitude of minor repairs.

Ormside Mill directors are sincerely grateful to the trustees of Garfield Weston without whose generosity we would not have been able to carry out the essential work on the roof and hope they will continue to support our work.

Earlier this year we appointed a seasonal part time gardner to ensure the garden areas are well maintained and to keep on top of the ever growing greenery around the grounds.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
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WHY WE EXIST

The Outdoor Education Advisors Panel (OEAP) National Guidance document [2.3a National Curriculum and Learning Outside the Classroom](#) is about the [National Curriculum in England](#).

Learning in the real world outside the classroom, including through outdoor learning, educational visits, residential experiences and adventure activities, is an effective way of meeting the demands of the National Curriculum, and of preparing young people for life beyond school.

Outdoor and adventurous activities, which provide first-hand real challenges, and residential experiences, are a powerful process for supporting personal and social development, character development and resilience, spiritual, moral and cultural development and physical and mental well-being, according to the Guidance.

“Learning Outside the Classroom can provide opportunities to develop and practise skills involving communication, collaboration, numeracy, leadership, creativity and innovation.”

WHATS ON OFFER AT ORMSIDE MILL

The Mill offers 19 beds (1 Double) across 7 bedrooms + 2 pop up beds.
A large lounge, dining area and a well-equipped large catering kitchen provide ample space for large self-catering groups to enjoy a break in the Eden Valley.

A full range of Adventurous Activities is available to all visiting groups or you can simply self-programme.

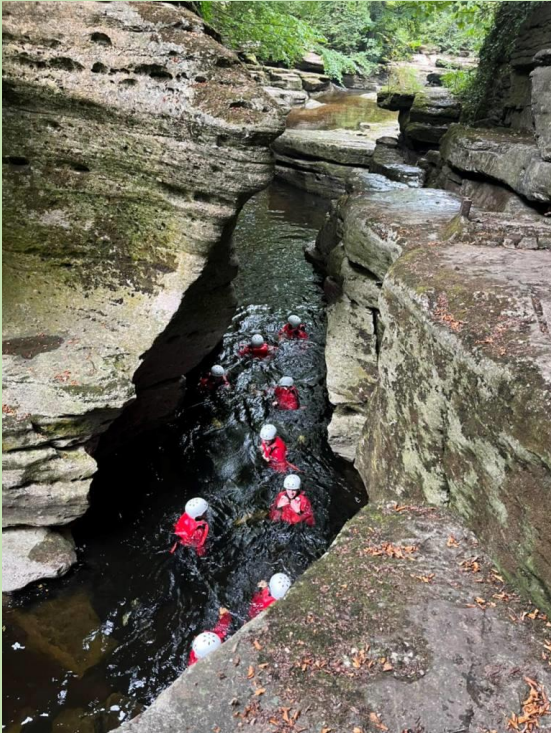


With a fleet of 6 Canadian Canoes that can be rafted together we can cater for a group of 18 canoeing in various locations and conditions across Cumbria.
With bespoke expeditions also available, canoeing can be a half-day activity on a local river or a full day journey with islands stops and cliff jumping in the lake district.

The sit-on-top kayaks are enjoyed by many groups who attend Ormside. These are much easier than the standard kayak, less likely to capsize, remove the fear of kayaking and much more fun. Helping to develop balance, co-ordination and team work.
Being able to use the kayaks just 10 minutes from the centre is a great plus.



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Ghyll Scrambling proves to be a very popular activity at Ormside Mill. With several venues on offer depending on the age and ability of the group.

We have used Stenkrith Park, Church Beck and Stoney Croft Ghyll throughout the year.

The addition of salopettes help protect wetsuits and prolong their lifespan. Young People thrive in water activities and the initial shock of the cold water is soon overtaken by the thrill and excitement. Supporting each other through difficult sections and encouraging peers to face fears and cliff jump is priceless team work.

Hiking up mountains is the purest adventure activity we offer. Throughout the year, young people summited Blencathra, Murton Pike, High Cup Nick, Scafell Pike, Helvellyn, Nine Standards Rigg & Wild Boar Fell. This experience is a massive contrast for many young people who live in dense housing communities and rarely have the opportunity to visit countryside let alone mountain ranges.



Caving has proven to be the height of adventure and the Yorkshire Dales provides some great opportunities to explore the depths of the earth. No matter what time of year or weather conditions caves usually stay a constant 8° centigrade. Walking through narrow passages, crawling and squeezing through tight spots, wading through cave water or entering vast caverns, every corner provides some awesome sights. Young people soon overcome their fear of the dark and have a trip back in time knowing the caves have developed over 1000's of years.

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Abseiling is a great activity to fill half a day and easily combined with other activities to make a full day.

We offer three locations for abseiling, and have introduced a new venue in Borrowdale Valley, which is a great addition to a canoe trip or mountain hike. A fantastic opportunity for young people to face and overcome fears, encourage each other and develop trust. Your first Abseil is certainly one to remember.

Climbing is an attractive challenge for young people and Windmore End presents that challenge and is an excellent crag for climbing.

At just 20 minutes from the centre, it is ideally located.

In addition, we have a venue in Borrowdale Valley, which we access alongside other activities. Enabling young people to push themselves and exceed personal limitations.



Archery is enjoyed by all groups who visit the centre and can be carried out on the paddock or in adverse weather can be delivered in the barn.

Investing in an Archery Shelter in the Paddock will enable outdoor Archery in bad weather and a more portable archery set could allow us to take on activities such as canoeing. Great in developing attention and hand to eye co-ordination and uncovering natural ability and skill.

The development of our problem solving and team building guide provides a vast range of team games and challenges that can be provided with or without an instructor. The availability of the team games store cupboard allows groups leaders to run their own on-site programme of team building activities. Great for team bonding developing a competitive attitude, communication, strategy and problem solving.



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The tree climbs and high all aboard are an excellent offer of onsite activities. Groups who have a short visit are able to challenge themselves on the 4 different routes. This activity enables young people to overcome fears and put their trust in one another.

Visits from private groups generate much needed revenue to help provide subsidised visits for our member clubs and visits from external 'non-affiliated' groups continue to provide revenue to support the sustainability of Ormside Mill.

Schools and Colleges, youth clubs, sports clubs and community projects from across the North West, North East and further afield choose Ormside as their preferred venue from which to host their annual residentials. Several repeat bookings from youth groups, schools, colleges and private parties reinforce the fact that Ormside is a great place and loved by all who attend.

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Reflecting and looking ahead



2022-23 was hopefully the start of things to come as bookings already taken for this year are looking to exceed last year's bookings.

BOOKING COMPARISON

	Full Year Bookings			
	2022 - 2023			
	Groups	Nights	Activity Days	Solo Activity Days
LABGC Clubs	6	14	6	1
GMYP Clubs	6	20	16	0
Other Youth Groups	14	42	35.5	0
Schools	3	12	14	0
Private	31	77	7.5	0
TOTALS	60	165	79	1

	Scheduled Bookings as of 1 st Aug 2023			
	2023 - 2024			
	Groups	Nights	Activity Days	Solo Activity Days
	4	9	4	0
	13	34	44	0
	9	24	27	0
	6	20	28	0
	17	37	5	1
	49	124	108	1

INCOME

	Accommodation	Activity	Other	Totals
2022 – 23 Full Year Bookings Income	£64,247	£34,994	£3,977	£103,217
2023 – 24 Scheduled Bookings Income at 1st Aug 2023	£51,048	£40,800	£4,171	£96,019

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Bookings for the Mill are certainly on the rise from our target groups of young people. And feedback from visiting groups is very positive with young people having great experiences and producing lifelong memories. However, there is still work to be done.

We need to increase our offer to our member clubs and where possible reduce the price further especially during less busy times over the winter. We will need to invest around £3,000 on PPE kit and replacement equipment over the coming 12 months.

The inside of the Mill is looking great with new pictures on the walls and we are currently investing in new bedding, mattresses and soft furnishings around the centre to make the centre as cosy and welcoming as possible.

The picture frame at the end of the Paddock has been rebuilt to allow groups to take photos with the magnificent views in the background.

We have recently secured over £2,500 from Glasdon Charitable Group for the purchase of the new lawnmower to enable us to keep on top of the ever-growing paddock.

As mentioned previously, the Mill is old and needs constant 'TLC' with a never-ending list of jobs to be done and we constantly run the risk of flooding.

Flooding from time to time is inevitable, nevertheless we are continually looking at damage limitation and how we can improve our flood defences, to reduce damage, clean up time and energy and safeguard our equipment and resources.

The roof in the classroom still needs attention, as does the path around the back of the Mill, the barn needs pointing along with several areas of the Mill.

The Kitchen, although highly functional could do with an overhaul as it is becoming tired and worn.

The continued cost of living crisis is going to present many challenges over the autumn and winter months. Not only for ourselves, but for youth groups operating their clubs. This will of course have an impact on our energy and fuels costs and it will present another reason for groups not to attend Ormside, which would reduce the expected income from bookings.

All this and more requires funding that we don't currently have, so we continue in our efforts to raise funds from private groups when youth groups are not booked in and from external charitable trusts and foundations.

We will continue to seek funding to provide heavily subsidised residentials and activities for disadvantaged young people in our member clubs, especially where those clubs do not have the funds to visit Ormside Mill or the capability of seeking funds for themselves. However, we are mindful, that the needs of our clubs lie not just in funding, but also in staff capacity, training and the ever-growing issue of access to transport. To this end, we will retain our ability to be able to offer transport to groups and support staffing costs where we can.

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The importance of providing residential and learning experiences, especially to disadvantaged young people, remains a high priority for the Ormside Mill board of directors and the need to increase revenue will pave a way to allow this.



Thanks

We are pleased to acknowledge the efforts of the Ormside Mill staff team which has resulted in the continued delivery of a high quality service and programme which is improving year on year.

We remain most grateful for the many individuals and organisations who supported the work of the Mill throughout the year, either through financial support, donations of resources or 'in kind' contributions. A special mention is appropriate for The Garfield Weston who supported us during this financial year and The Glasdon Charitable Group who supported this year May 2023.

Financial Review

The detailed Financial Statements are set out on pages 18 onwards.

	Year End: March	2023	2022	2021
<i>Aggregate expenditure for the year was</i>		£91,139	£112,967	£64,663
<i>compared with total income of</i>		£129,308	£83,831	£80,778
<i>resulted in a surplus (deficit) of</i>		£38,169	(£29,136)	£16,115
<i>whilst net working capital increased to</i>		£89,704	£43,062	£55,470

Reserves Policy

The Trustees have considered the need to establish appropriate reserves to resource the operations of the charity. The charity is reliant on the support of funding bodies and other charities to maintain its activities and services to young people and grants received are typically for a limited period or for a restricted purpose.

In light of the rural and isolated location of the premises, the Trustees recognise that unpredictable circumstances may from time to time arise resulting in possible loss of income and increased costs. Reserves are needed to bridge gaps and shortfalls in funding, to meet the cost of emergency repairs and to sustain operations over periods when activities may be curtailed or restricted.



The free reserves at 31st March 2023 were £89,704 (2022 £42,062) after the deduction of fixed assets and addition of long-term funding on the property. The Trustees are pleased with the improvement in free reserves during the year, but acknowledge that further reserves are required to safeguard the charity from any future exceptional expenditure.

**ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
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YEAR ENDED 31 MARCH 2023**

Responsibilities of the Trustees

The Trustees (who are also the directors of Ormside Mill Residential Centre Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

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 charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A proposal to reappoint G Howse BSc, FMAAT as independent examiner for the ensuing year will be put before the Annual General Meeting.

Signed on behalf of the Trustees



Keith Gillies

Trustee Chair

28 November 2023

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

YEAR ENDED 31 MARCH 2023

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023, which are set out on pages 18 to 30.

Responsibilities and basis of report

As the charity trustees of the company (and its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



G Howse BSc FMAAT
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW

Date 12/12/23

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from:					
Donations and legacies	3	-	25,000	25,000	12,775
Charitable activities	4	31,765	-	31,765	40,349
Trading activities	5	72,192	-	72,192	27,422
Other	6	351	-	351	3,285
Total income		104,308	25,000	129,308	83,831
Expenditure on:					
Raising funds	5	35,974	-	35,974	34,835
Charitable activities	7	55,165	-	55,165	78,132
Total expenditure		91,139	-	91,139	112,967
Net income/(expenditure)		13,169	25,000	38,169	(29,136)
Transfers between funds		25,000	(25,000)	-	-
Net movement in funds		38,169	-	38,169	(29,136)
Reconciliation of funds:					
Total funds brought forward		134,598	-	134,598	163,734
Total funds carried forward	12	172,767	-	172,767	134,598

The Statement of Financial Activities includes all gains and losses in the year.

All of the above relate to continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 20 to 30 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible assets	11	298,063		307,536	
			298,063		307,536
Current Assets					
Debtors	12	3,609		5,150	
Cash at bank and in hand		115,487		89,372	
		119,096		94,522	
Current Liabilities: amounts falling due within one year	13	(29,392)		(52,460)	
Net Current Assets			89,704		42,062
Total assets less current liabilities			387,767		349,598
Current Liabilities: amounts falling due in greater than one year	14		(215,000)		(215,000)
Total net assets			172,767		134,598
Funds:					
Restricted income funds	15		-		-
Unrestricted income funds	15		172,767		134,598
			172,767		134,598

The financial statements have been prepared in accordance with the provisions for small companies', subject to the small company's regime, and in accordance with FRS102 SORP. For the year ended 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts were approved by the Board and authorised for issue on 28 November 2023 and are signed on their behalf by:



S K Gillies
Chair

Company Registration Number: 03685038

The notes on pages 20 to 30 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

Legal form

The charity constitutes a limited company, limited by guarantee as defined by the Companies Act 2006, incorporated in England and Wales. The address of the charity, the nature of its operations and its principal activities are all detailed in the Trustees' report and charity administrative details pages in these financial statements.

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the accounting policies set out in the note to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the function currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The Trustees' consider the Charity to have sufficient working capital to see it through a period of at least 12 months and at the time of approving the financial statements, have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Donations and grants are included in the statement of financial activities when the Charity is entitled and the amount can be measured with reasonable accuracy. Income from charitable activities and income from trading activities is recognised upon the relevant charitable service being provided and therefore the charity becomes entitled to such funds. Income received relating to future bookings is deferred until that date.

Where grant funding is received for the purchase of capital equipment, the income is recognised when the purchase of those items occurs, in accordance with the terms of the grants.

Government grant income received relates to support received during the COVID-19 pandemic including income under the Coronavirus Job Retention Scheme and support from local councils through short term grant funding. Income is recognised on receipt or entitlement.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies (continued)

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are incurred to directly support the objectives of the charity and are allocated to charitable activities expenditure and raising funds expenditure according to the estimated spread of such costs in any period.

Fixed assets

All fixed assets are recorded initially at cost. Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Freehold land	-	not depreciated
Freehold property and improvements	-	2% straight line
Equipment, fixtures and fittings	-	15-25% straight line
Motor vehicles	-	25% straight line

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans repayable in more than one year are disclosed as such on the basis that such loans were provided for the purpose of acquiring freehold property which is non-current. There is no planned repayment of such loan balances.

Cash and cash equivalents

Cash held by the charity comprises of cash held on call at banks and cash in hand.

Accumulated funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general activities of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to contractual provisions of the instrument. Financial assets and liabilities are offset when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Accounting Policies (continued)

Basic financial assets

Basic financial assets are initially measured at transaction price including transaction costs, and are subsequently carried at amortised cost using the effective interest rate method. Financial assets classified as receivable within one year are not amortised. Financial assets are derecognised when contractual rights are settled.

Impairment of financial assets

Financial assets are assessed for impairment at each reporting date. Financial assets are impaired where there is evidence that the estimated future cash flows have been affected. If impaired, the impairment loss is recognised in the statement of comprehensive income.

Financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

In the opinion of the Trustees there have been no significant judgements made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material misstatement of the carrying amount of assets and liabilities within the next financial year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

3 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Donations received				
Garfield Weston	-	25,000	25,000	-
Eden Council Covid Support	-	-	-	8,775
The Clothworkers	-	-	-	4,000
	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>12,775</u>
	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>12,775</u>

Income from donations and legacies included £4,000 from restricted funds and £8,775 from unrestricted funds in the prior period.

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Accommodation charges	12,455	-	12,455	29,220
Activity fees and other charges	19,310	-	19,310	11,129
	<u>31,765</u>	<u>-</u>	<u>31,765</u>	<u>40,349</u>
	<u>31,765</u>	<u>-</u>	<u>31,765</u>	<u>40,349</u>

Income from charitable activities was entirely unrestricted in the comparative period. The income derives wholly from the operation of Ormside Mill as a centre for providing young people with the opportunity to benefit from learning experiences.

5 Income from trading activities and associated costs of raising funds

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income from trading activities	72,192	-	72,192	27,422
	<u>72,192</u>	<u>-</u>	<u>72,192</u>	<u>27,422</u>
Total income from trading activities	72,192	-	72,192	27,422

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

5 Income from trading activities and associated costs of raising funds (continued)

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Expenditure on trading activities (Note 8)				
Staff costs	6,695	-	6,695	3,017
Recharged costs	-	-	-	1,003
Activity and servicing costs	9,000	-	9,000	8,429
Premises costs	6,362	-	6,362	8,822
Administration costs	6,418	-	6,418	5,406
Travel and motor costs	3,766	-	3,766	2,810
Depreciation	3,733	-	3,733	5,348
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure on trading activities	35,974	-	35,974	34,835
	<hr/>	<hr/>	<hr/>	<hr/>
Net (loss)/profit	36,218	-	36,218	(7,413)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All income from trading activity was unrestricted in the prior period.

6 Other income

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Other income	300	-	300	3,285
Bank interest	51	-	51	-
	<hr/>	<hr/>	<hr/>	<hr/>
	351	-	351	3,285
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All other income in the prior period was unrestricted.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

7 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<i>Operation of a residential centre:</i>				
Staff costs	12,996	-	12,996	5,857
Recharged costs	-	-	-	1,948
Activity and servicing costs	9,001	-	9,001	8,429
Premises costs	8,687	-	8,687	37,337
Administration costs	12,459	-	12,459	10,494
Travel and motor costs	3,766	-	3,766	2,810
Depreciation	7,245	-	7,245	10,380
Other governance costs	1,011	-	1,011	877
	<hr/>	<hr/>	<hr/>	<hr/>
Note 8	55,165	-	55,165	78,132
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

In the prior year, £74,132 of expenditure on charitable activities was unrestricted, while £4,000 of premises costs related to restricted expenditure.

8 Allocation of expenditure including support costs

	Raising Funds £	Charitable Activities £	2023 Total £	2022 Total £
Staff costs	6,695	12,996	19,691	8,874
Recharged costs	-	-	-	2,951
Activity and servicing costs	9,000	9,001	18,001	16,858
Premises costs	6,362	8,687	15,049	46,159
Administration costs	6,418	12,459	18,877	15,900
Travel and motor costs	3,766	3,766	7,532	5,620
Depreciation	3,733	7,245	10,978	15,728
Other governance costs	-	1,011	1,011	877
	<hr/>	<hr/>	<hr/>	<hr/>
	35,974	55,165	91,139	112,967
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Support costs are allocated at the Trustees best estimate of where costs are incurred by the Charity.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

9 Net income/(expenditure)

	2023	2022
	£	£
Net income/(expenditure) is after charging:		
Independent examiner's remuneration	996	877

10 Staff costs

	2023	2022
	Total	Total
	£	£
Wages and salaries	19,467	8,295
Social security	-	311
Pension	224	268
	19,691	8,874

No employee earned £60,000 or more in the current or prior period. Key management personnel are considered to be the Trustees of the charity. No remuneration was paid to any Trustees in the current or prior period.

The average number of employees during the year was 2 (2022: 1).

11 Tangible fixed assets

	Freehold Land & Buildings	Freehold Property Impr'ments	Equipment Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2022	152,273	308,593	68,111	22,794	551,771
Additions	-	-	1,505	-	1,505
Disposals	-	-	-	-	-
At 31 March 2023	152,273	308,593	69,616	22,794	553,276
Depreciation					
At 1 April 2022	35,532	122,782	63,627	22,294	244,235
Charge for the year	1,544	6,168	2,766	500	10,978
Eliminated on disposals	-	-	-	-	-
At 31 March 2023	37,076	128,950	66,393	22,794	255,213
Net book value					
At 31 March 2023	115,197	179,643	3,223	-	298,063
At 31 March 2022	116,741	185,811	4,484	500	307,536

Included within freehold land and buildings is £75,000 (2022: £75,000) of non-depreciable land

All assets are used for direct charitable purposes.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

12 Debtors

	2023	2022
	£	£
Debtors	1,833	2,995
Prepayments	1,776	2,155
	<u>3,609</u>	<u>5,150</u>
	<u><u>3,609</u></u>	<u><u>5,150</u></u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Deferred income	22,136	34,101
Trade creditors	836	16,464
Accruals	6,420	1,895
	<u>29,392</u>	<u>52,460</u>
	<u><u>29,392</u></u>	<u><u>52,460</u></u>

14 Creditors: amounts falling due in greater than one year

	2023	2022
	£	£
Loan - Lancashire Association of Boys & Girls Clubs (LABGC)	107,500	107,500
Loan - Greater Manchester Youth Federation (GMYF)	107,500	107,500
	<u>215,000</u>	<u>215,000</u>
	<u><u>215,000</u></u>	<u><u>215,000</u></u>

The Trustees have determined that the above balances should be presented as due in more than one year on the basis that these funds were provided for the purchase of freehold property included within fixed assets. There is no planned repayment of such loan balances.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

15 Analysis of charitable funds: Current year

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
Restricted funds:					
Garfield Weston	-	25,000	-	(25,000)	-
Unrestricted funds:					
General funds	134,598	104,308	(91,139)	25,000	172,767
	<u>134,598</u>	<u>129,308</u>	<u>(91,139)</u>	<u>-</u>	<u>172,767</u>
	<u><u>134,598</u></u>	<u><u>129,308</u></u>	<u><u>(91,139)</u></u>	<u><u>-</u></u>	<u><u>172,767</u></u>

The Garfield Weston grant was much needed funding to replace the roof at Ormside Mill and allow charitable activity to continue. The repair work was spent in the prior year before 31 March 2022 therefore a transfer to unrestricted reserves has been made to reflect the fact that this fund was fully spent.

16 Analysis of charitable funds: Prior year

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds:					
The Clothworkers	-	4,000	(4,000)	-	-
Unrestricted funds:					
General funds	163,734	79,831	(108,967)	-	134,598
	<u>163,734</u>	<u>83,831</u>	<u>(112,967)</u>	<u>-</u>	<u>134,598</u>
	<u><u>163,734</u></u>	<u><u>83,831</u></u>	<u><u>(112,967)</u></u>	<u><u>-</u></u>	<u><u>134,598</u></u>

The Clothworkers restricted fund was received to support various building and repair work around the Mill and had been fully spent in the prior year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

17 Analysis of net assets by funds: Current year

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2023:			
Fixed assets	298,063	-	298,063
Current assets	119,096	-	119,096
Current liabilities	(29,392)	-	(29,392)
Long term liabilities	(215,000)	-	(215,000)
	<u>172,767</u>	<u>-</u>	<u>172,767</u>

18 Analysis of net assets by funds: Prior year

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2022:			
Fixed assets	307,536	-	307,536
Current assets	94,522	-	94,522
Current liabilities	(52,460)	-	(52,460)
Long term liabilities	(215,000)	-	(215,000)
	<u>134,598</u>	<u>-</u>	<u>134,598</u>

19 Related Party Transactions

The charity has purchased Charity Trustees Indemnity Insurance at a cost of £400 (2022: £400).

One Trustee was reimbursed a total of £109 (2022: £2,892) for travel expenses and other costs incurred on behalf of the charity. A balance of £nil (2022: £202) is owing to the Trustee at the year end.

The charity is under the control of trustees of both Lancashire Association of Boys and Girls Clubs (LABGC) and Greater Manchester Youth Federation (GMYF). The charity paid management fees of £17,500 (2022: £12,500) to LABGC during the period, and made other purchases of £180 (2022: £3,668). Total income received from LABGC was £1,192 (2022: £1,096) and income received from GMYF was £7,080 (2022: £945).

At the balance sheet date, a long-term loan of £107,500 (2022: £107,500) was due to LABGC and a further £107,500 (2022: £107,500) was due to GMYF. Hammarbank Trust also holds a charge over the Ormside property as security for a loan of £50,000 made to LABGC to facilitate the loan to Ormside Mill to purchase the property.

The charity has no other disclosable related party transactions in the current or prior period.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

20 Controlling party

The company is controlled by its members in general meetings in accordance with the Memorandum and Articles of Association. No member is entitled to more than one vote.

21 Company limited by guarantee

Every member guarantees, in the event of the charitable company being wound up, while he, she or it remains a member, or within 12 months of he, she or it ceasing to be a member, to contribute £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

England & Wales - Charity number 1078029

Accounts

Company Registration Number: 03685038 (England & Wales)

Charity Registration Number: 1078029

Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Trustees' Report and Financial Statements

For the Year Ended

31 March 2022



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

CHARITY INFORMATION

Charity Number	1078029
Company Number	03685038
Secretary	A French
Trustees	S K Gillies (Chair from 1 December 2021) N J Eckersley (Vice-Chair until 1 December 2021) J Steer (Treasurer) A French K L Wilson C L Cartledge H J Robinson E O'Reilly
Principal Address	Ormside Mill Residential Centre Mill Lane Appleby-in-Westmoreland Cumbria CA16 6EJ
Registered office	C/O Lancashire Boys and Girls Clubs South Place 1 Meeting House Lane Lancaster LA1 1TQ
Independent examiner	G Howse BSC, FMAAT CWR Chartered Accountants 20 Mannin Way Lancaster Business Park Caton Road Lancaster LA1 3SW



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2022.

The Financial Statements comply with The Charities Act 2011, The Companies Act 2006, The Memorandum and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Reference and Administrative Details

Ormside Mill Residential Centre Limited was formed in 1998 and is registered with the Charities Commission Number 1078029. Reference and administrative details are shown in the schedule of charity information on page 2 of the annual report.

The Trustees who served the Charity during the year were as follows:

S K Gillies (Chair)	(Appointed 1 December 2021)
N J Eckersley	
J Steer (Treasurer)	
A French (Secretary)	
A Johnston	(Resigned 1 December 2021)
K L Wilson	
C L Cartledge	(Appointed 1 December 2021)
H J Robinson	(Appointed 1 December 2021)
E O'Reilly	(Appointed 1 December 2021)

Appointment of Trustees

The appointment of trustees is governed by provisions contained within the company's Articles of Association. These are as follows: -

- I. The Greater Manchester Youth Federation (GMYF), known as the "A" member, may from time to time appoint three persons to be directors, known as "A" directors.
- II. The Lancashire Association of Boys and Girls Clubs (LABGC), known as the "B" member, may from time to time appoint three persons to be directors, known as "B" directors.
- III. Each "A" director may at any time be removed from office by the "A" member and each "B" director may at any time be removed from office by the "B" member.
- IV. In addition, independent trustees not directly linked to either GMYF or LABGC may be elected to the board

Structure, Governance and Management

The Charity is incorporated as a company limited by guarantee and is governed by the company's Memorandum and Articles of Association.

The charitable company is managed by its board of directors, consisting of not less than six members, which meets at least three times a year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit in its objectives and activities below, which are considered to be for public benefit.

Specific Restrictions on the Charitable Company

(i) Clause 4 of the Memorandum of Association of the company stipulates that the income and property of the company shall be applied solely towards the promotion of its objects and no portion is to be paid by way of dividend, bonus or otherwise to the members of the company. Additionally, no trustee appointed to any office of the company is to be paid a salary or receive any remuneration or other benefits from the company.



(ii) Clause 6 of the Memorandum of Association states that upon the winding up or dissolution of the company any assets remaining, after the satisfaction of all liabilities, shall not be paid to or distributed among the members of the company, but shall be transferred to other charitable bodies having similar objects and which similarly prohibit the distribution of income or property among its members to an extent at least as great as is imposed on this company by Clause 4 of its Memorandum of Association.

Investment Powers

The charitable company is permitted by its Memorandum of Association to invest any funds not immediately required for its purposes in such manner as may from time to time be determined, subject to such conditions as may for the time being be imposed or required by law.

Objectives and Activities

The charitable company's principal objects as set out in the Memorandum of Association, which constitutes our core purpose, are: -

"To help and educate young people through their leisure time activities as to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society and their conditions of life may improve, in particular by the provision of a recreational and residential centre".

The charity was formed in 1998 and it has pursued its objects by acquiring land and property known as Ormside Mill at Ormside, Nr. Appleby-in-Westmorland. Extensive renovation and improvement work has been carried out in order to bring the property into use as a recreational and residential centre.

There were no changes in the period in the policies adopted by the company in order to further its objects.

Connected Charities

The charity is connected with the Lancashire Association of Boys and Girls Clubs and the Greater Manchester Youth Federation (incorporating Boys and Girls Clubs of Greater Manchester, formerly known as Greater Manchester Trust for Recreation).

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

The Mill



A former 18th century water mill, Ormside Mill was opened in 1999 as an **activity and residential centre for young people**. A joint venture between the **Lancashire (LABGC)** and **Greater Manchester Youth Federation (GMYF)**, the centre was established as a **registered charity** to serve the needs of their member clubs and young people, especially those considered to be **disadvantaged**.

A small charity doing big work with young people, the mill has been described as a *'little gem'* and a *'special homely place'*. The 19-bed self-catering centre enjoys an isolated rural location in the beautiful upper Eden Valley of Cumbria.

Ormside Mill is governed by a **volunteer board of directors**. Directly managed by LABGC, the team consists of a part time centre manager, housekeeper, groundsman and a team of self-employed freelance instructors who ensure a **cost effective** operation, which is underpinned by a **personal and friendly service**.

Achievements and performance in the year: Bookings

Following an extremely difficult year in 2020-2021 due to the Covid pandemic, lockdowns, and ensuing restrictions and confusion, the year started off again in lockdown with just a groundsman to keep the site and buildings in good order.

Once the window of opportunity opened, bookings started to flow in mainly from private groups which provided much needed income for the Mills' operation.



Clubs were still in the process of re-opening their doors, getting their provision back on track, and trying to sustain operation with lower numbers of young people, social distancing and personal hygiene measures, and a reduced workforce due to Covid. Many club volunteers were unable to return to the youth club, due to health issues, fear of infection, living with a vulnerable person, or had found alternative work. This left clubs short staffed and struggling to sustain operation, so the last thing on their mind was a residential weekend. Nevertheless, some youth groups still managed to attend through the summer and autumn.

With the anticipation that we would re-open late spring we continued to pursue the reinstatement of our AALA licence, which expired February 2021 to allow us to deliver Adventurous Activity when groups start to return.

Member Clubs		Other Youth Groups		Schools		Private		TOTALS	
Nights	Activity Days	Nights	Activity Days	Nights	Activity Days	Nights	Activity Days	Nights	Activity Days
22	22	24	22	12	10	65	4	123	58

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

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No sooner had we re-opened in late May we were hit with 6 cancellations in June/July due to Covid, and as with the previous year we had to contend with many more cancellations and postponed dates throughout the year. Fortunately the back end of July and throughout August saw back to back bookings, leading to a quieter September and then back to back bookings again in October with several previously postponed bookings being fulfilled.



Staff

Following the appointment of a part time activity manager and a small team of committed freelancers, our AALA licence was awarded in May 2021 just in time for re-opening our doors to groups and delivering adventurous activities. This was a short term arrangement to see us through the summer and autumn until the pandemic started to ease and we could get back to some form of normality. Graham, Mal, Marion and Mark supported us through a turbulent summer and autumn with many challenges to overcome. The part time activity manager was supported with 2 of our 3 strong freelance team.

A centre manager *with housekeeping responsibility*, Helen Ingham, was appointed in June 2021 just in time for the busy summer that followed. Helen managed the centre through the summer period, but decided to leave in October to pursue a more substantial role closer to home.

A centre manager *with activity management responsibility*, Innes Macdonald, was appointed in October 2021. Innes joined us with extensive knowledge, experience and skills in the outdoor education industry and started to recruit a new team of freelance staff.

During the quieter period Innes also managed the housekeeping until a replacement was recruited in March 2022.

Following the appointment of Innes as centre manager, Graham, Mal & Marion decided to leave us in Dec 2021 to pursue other work. We are most grateful for their support over this time.

John Bywater continued to keep the buildings and grounds in good order each week and was always on hand to pop down and help groups resolve issues if they arose.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

Premises and ground

The roof of the Mill was a problem hanging over us and several attempts to secure leaks in the previous year had not provided a solution. Plans were set in motion to strip and replace the problem area. The Mill subsequently closed in February 2021 for 4 weeks to allow the work to be carried out. We were very fortunate to receive a grant from Garfield Weston in April to cover the cost of this.

The classroom roof underwent a few repairs, again to no avail. A survey of the roof has identified it was fitted incorrectly during initial installation 10 yrs ago. This is an ongoing issue and the answer may lie in a full reroofing of that section.

Early on in the year, the chimney was cleaned only to identify problems with the chimney flue and log burner, the chimney was subsequently repaired and a new wood burning stove fitted.

The Fire Alarm required several repairs over the year, therefore to ensure everyone's safety we took the decision to replace the full fire alarm system.

We were fortunate to receive a grant from the Clothworkers Foundation to cover the cost of the fire alarm, log burner and chimney.

The utility floor has been levelled to provide a much smoother surface and bed linen storage has been added to the first bedroom.

It is inevitable that such an old country stone building, built circa 1760 will require ongoing upkeep and repairs and subsequently we will need to continue to generate revenue where we can and raise funds to carry out such repairs.

Ormside Mill trustees are sincerely grateful to the trustees of The Clothworkers Foundation and Garfield Weston without whose generosity we would not have been able to carry out the essential work we have and hope they will continue to support our work.

The Clothworker Foundation	£4,000
Garfield Weston (received April 2022)	£25,000

The lack of funding available to the voluntary sector continues to pose financial and resource challenges, which affects many of our clubs who struggle to find enough funds to book residential visits to Ormside Mill, therefore the increase in income from external groups allows us to continue to operate and develop a comfortable financial position from which to provide further subsidised bookings for member groups and disadvantaged young people.



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YEAR ENDED 31 MARCH 2022

What's on offer at the Mill?

The Mill offers 19 beds (1 Double) across 7 bedrooms + 2 pop up beds.

A large lounge, dining area and a well-equipped large catering kitchen enable ample space for large self-catering groups to enjoy a break in the Eden Valley.

A full range of Adventurous Activities is on available to all visiting groups or you can simply self-programme.



With a fleet of 6 Canadian Canoes that can be rafted together if needed, we can cater for a group of 18 canoeing in various locations and conditions across Cumbria. Bespoke expeditions are also available. Canoeing can be a half-day activity on a local river or a full day journey with islands stops and cliff jumping in the lake district.

The sit-on-top kayaks are enjoyed by every group who access this activity. These are much easier than the standard kayak, less likely to capsize, removing the fear of kayaking, and much more fun!

Being able to use the kayaks just 10 minutes from the centre is a great plus. These are also a great offer for day visits for groups.



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

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Ghyll Scrambling proves to be a very popular activity at Ormside Mill. With several venues on offer depending on the age and ability of the group.

We have used Stenkrith Park, Church Beck and Stoney Croft Ghyll throughout the year.

The addition of salopettes help protect wetsuits and prolong their lifespan.



Hiking up mountains is the purest adventure activity we offer. Throughout the year, young people summited Blencathra, Murton Pike, High Cup Nick, Scafell Pike, Helvellyn, Nine Standards Rigg & Wild Boar Fell.

Caving has proven to be the height of adventure and the Yorkshire Dales provides some great opportunities to explore the depths of the earth. No matter what time of year or weather conditions caves usually stay a constant 8% centigrade. Walking through narrow passages, crawling and squeezing through tight spots, wading through cave water or entering vast caverns, every corner provides some awesome sights.



Abseiling is a great activity to fill half a day activity and easily combined with other activities to make a full day.

We offer three locations for abseiling, and have introduced a new venue in Borrowdale Valley, which is a great addition to a canoe trip or mountain hike.

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Climbing is an attractive challenge for young people and Windmore End presents that challenge and is an excellent crag for climbing.

At just 20 minutes from the centre, it is ideally located. In addition, we have a venue in Borrowdale Valley, which we access alongside other activities.



Archery is enjoyed by all groups who visit the centre and can be carried out on the paddock, or in adverse weather can be delivered in the barn.

Investing in an Archery Shelter in the Paddock will enable outdoor Archery in bad weather and a more portable archery set could allow us to take on activities such as canoeing.

The development of our problem solving and team building guide provides a vast range of team games and challenges that can be provided with or without an instructor. The availability of the team games store cupboard allows groups leaders to run their own on-site programme of team building activities.



The tree climbs and “high all aboard” are an excellent offer of onsite activities. Groups who have a short visit are able to challenge themselves on the 4 different routes. This activity enables young people to overcome fears and put their trust in one another.

Visits from private groups generate much needed revenue to help provide subsidised visits to our member clubs. And visits from external ‘non-affiliated’ groups continue to provide revenue to support the sustainability of Ormside Mill. Schools and Colleges, youth clubs, sports clubs and community projects from across the North West, North East and further afield planned to visit in 2020/21, many of which were forced to postpone their visit due to restrictions or covid infection and many of these had to re-arrange a 2nd and 3rd time before eventually realising their booking.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

Reflecting and looking ahead



2021-22 was another very challenging year for everyone and Ormside Mill was no exception, with lots of uncertainty.

Fortunately, we have not had any floods since the winter of 2019-20, and at the start of this year the coronavirus pandemic finally looked to be easing. Bookings started to come in and we have seen far less cancellations than previous years. The spring / summer period has proved very busy with a packed bookings diary with many external private groups helping to generate much needed income for the Mill.

Youth Groups are still trying to get back on their feet following the pandemic and it will still take time for them to fully recover.

On-going maintenance and repairs are a given for such an old building;

- The roof in the classroom still needs attention, as does the path around the back of the Mill.
- The barn still needs pointing, as do several areas of the Mill.
- The Kitchen, although highly functional, could do with an overhaul as it is becoming tired and worn.
- Flooding from time to time is inevitable, nevertheless we are continually looking at damage limitation and how we can improve our flood defences, to reduce damage, clean up time and energy and safeguard our equipment and resources.

The continued rising cost of living is going to present many challenges over the autumn and winter months. Not only for ourselves, but for youth groups and of course the wider population. This will of course have an impact on our energy and fuels costs and it will present another reason for groups not to attend Ormside, which would reduce the expected income from bookings.

Kit gets worn out, PPE needs replacing and activity opportunities on site need developing. All this and more requires funding that we don't currently have, so we continue in our efforts to raise funds from private groups when youth groups are not booked in and from external charitable trusts and foundations.

We will continue to seek funding to provide heavily subsidised residentials and activities for disadvantaged young people in our member clubs, especially where those clubs do not have the funds to visit Ormside Mill or the capability of seeking funds for themselves. However, we are mindful that the needs of our clubs lie not just in funding, but also in staff capacity, training and the ever-growing issue of access to transport. To this end, we will retain our ability to be able to offer transport to groups and support staffing costs where we can.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

The importance of providing residential and learning experiences, especially to disadvantaged young people, remains a high priority for the Ormside Mill board of directors and the need to increase revenue will pave a way to allow this.

Thanks

We are pleased to acknowledge the efforts of the Ormside Mill staff team which has resulted in the continued delivery of a high quality service and programme despite a difficult year.



We remain most grateful for the many individuals and organisations who supported the work of the Mill throughout the year, either through financial support, donations of resources or 'in kind' contributions. A special mention is appropriate for The Clothworkers Foundation and Garfield Weston who have supported us this last year.

Financial Review

The detailed Financial Statements are set out on pages 15 onwards.

	Year End: 31 March	2022	2021	2020
<i>Aggregate expenditure for the year was</i>		£112,967	£64,663	£101,273
<i>compared with total income of</i>		£83,831	£80,778	£83,332
<i>resulted in a (deficit)/surplus of</i>		(£29,136)	£16,115	(£17,941)
<i>whilst net working capital decreased to</i>		£42,062	£55,470	£19,219

Reserves Policy

The Trustees have considered the need to establish appropriate reserves to resource the operations of the charity. The charity is reliant on the support of funding bodies and other charities to maintain its activities and services to young people and grants received are typically for a limited period or for a restricted purpose.

In light of the rural and isolated location of the premises, the Trustees recognise that unpredictable circumstances may from time to time arise resulting in possible loss of income and increased costs. Reserves are needed to bridge gaps and shortfalls in funding, to meet the cost of emergency repairs and to sustain operations over periods when activities may be curtailed or restricted.

The free reserves at 31st March 2022 were £42,062 (2021: £55,470) after the deduction of fixed assets and addition of long-term funding on the property. Whilst this is a fall on the previous year, this was due to the timing of expenditure on roof repairs which were made before the year end, but grant funding claimed post year end. The Trustees anticipate that free reserves will increase once more in the year ended 31 March 2023.



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2022

Responsibilities of the Trustees

The Trustees (who are also the directors of Ormside Mill Residential Centre Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

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 charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these Financial Statements the Trustees are required to:


- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A proposal to reappoint G Howse BSc, FMAAT as independent examiner for the ensuing year will be put before the Annual General Meeting.

Signed on behalf of the Trustees



S K Gillies

Chair

30 November 2022

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 15 to 27.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



G Howse Bsc FMAAT
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW

5 December 2022

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income from:					
Donations and legacies	3	8,775	4,000	12,775	59,219
Charitable activities	4	40,349	-	40,349	6,375
Trading activities	5	27,422	-	27,422	6,359
Other	6	3,285	-	3,285	8,825
Total income		79,831	4,000	83,831	80,778
Expenditure on:					
Raising funds	5	34,835	-	34,835	26,289
Charitable activities	7	74,132	4,000	78,132	38,374
Total expenditure		108,967	4,000	112,967	64,663
Net income/(expenditure)		(29,136)	-	(29,136)	16,115
Transfers between funds		-	-	-	-
Net movement in funds		(29,136)	-	(29,136)	16,115
Reconciliation of funds:					
Total funds brought forward		163,734	-	163,734	147,619
Total funds carried forward	12	134,598	-	134,598	163,734

The Statement of Financial Activities includes all gains and losses in the year.

All of the above relate to continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 17 to 27 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	11	307,536		323,264	
			307,536		323,264
Current Assets					
Debtors	12	5,150		2,730	
Cash at bank and in hand		89,372		68,060	
		94,522		70,790	
Current Liabilities: amounts falling due within one year	13	(52,460)		(15,320)	
Net Current Assets			42,062		55,470
Total assets less current liabilities			349,598		378,734
Current Liabilities: amounts falling due in greater than one year	14		(215,000)		(215,000)
Total net assets			134,598		163,734
Funds:					
Restricted income funds	15		-		-
Unrestricted income funds	15		134,598		163,734
			134,598		163,734

The financial statements have been prepared in accordance with the provisions for small companies', subject to the small company's regime, and in accordance with FRS102 SORP. For the year ended 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts were approved by the Board and authorised for issue on 30 November 2022 and are signed on their behalf by:



S K Gillies
Chair

Company Registration Number: 03685038

The notes on pages 17 to 27 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

Legal form

The charity constitutes a limited company, limited by guarantee as defined by the Companies Act 2006, incorporated in England and Wales. The address of the charity, the nature of its operations and its principal activities are all detailed in the Trustees' report and charity administrative details pages in these financial statements.

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the accounting policies set out in the note to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the function currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

Over the last two years there have been measures taken within society to combat the COVID-19 pandemic. Government-imposed restrictions resulted in the Charity being unable to conduct its normal charitable activities and the return to "normal" has been slow. The Trustees have sought to generate income to sustain the Charity through this period of uncertainty and leave it in a solid financial position looking to the future. The Trustees' consider the Charity to have sufficient working capital to see it through the coming months and at the time of approving the financial statements, have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Donations and grants are included in the statement of financial activities when the Charity is entitled and the amount can be measured with reasonable accuracy. Income from charitable activities and income from trading activities is recognised upon the relevant charitable service being provided and therefore the charity becomes entitled to such funds. Income received relating to future bookings is deferred until that date.

Where grant funding is received for the purchase of capital equipment, the income is recognised when the purchase of those items occurs, in accordance with the terms of the grants.

Government grant income received relates to support received during the COVID-19 pandemic including income under the Coronavirus Job Retention Scheme and support from local councils through short term grant funding. Income is recognised on receipt or entitlement.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies (continued)

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are incurred to directly support the objectives of the charity and are allocated to charitable activities expenditure and raising funds expenditure according to the estimated spread of such costs in any period.

Fixed assets

All fixed assets are recorded initially at cost. Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Freehold land	-	not depreciated
Freehold property and improvements	-	2% straight line
Equipment, fixtures and fittings	-	15-25% straight line
Motor vehicles	-	25% straight line

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans repayable in more than one year are disclosed as such on the basis that such loans were provided for the purpose of acquiring freehold property which is non-current. There is no planned repayment of such loan balances.

Cash and cash equivalents

Cash held by the charity comprises of cash held on call at banks and cash in hand.

Accumulated funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general activities of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to contractual provisions of the instrument. Financial assets and liabilities are offset when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. Accounting Policies (continued)

Basic financial assets

Basic financial assets are initially measured at transaction price including transaction costs, and are subsequently carried at amortised cost using the effective interest rate method. Financial assets classified as receivable within one year are not amortised. Financial assets are derecognised when contractual rights are settled.

Impairment of financial assets

Financial assets are assessed for impairment at each reporting date. Financial assets are impaired where there is evidence that the estimated future cash flows have been affected. If impaired, the impairment loss is recognised in the statement of comprehensive income.

Financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2. Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

In the opinion of the Trustees there have been no significant judgements made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material misstatement of the carrying amount of assets and liabilities within the next financial year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

3 Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Donations received				
Garfield Weston	-	-	-	15,000
Russell Haldane	-	-	-	10,000
Bain Charitable Trust	-	-	-	5,000
Sport England	-	-	-	7,616
Eden Council Covid Support	8,775	-	8,775	20,636
CJRS Support	-	-	-	967
The Clothworkers	-	4,000	4,000	-
	<u>8,775</u>	<u>4,000</u>	<u>12,775</u>	<u>59,219</u>

Income from donations and legacies included £22,616 from restricted funds and £36,603 from unrestricted funds in the prior period.

4 Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Accommodation charges	29,220	-	29,220	6,375
Activity fees and other charges	11,129	-	11,129	-
	<u>40,349</u>	<u>-</u>	<u>40,349</u>	<u>6,375</u>

Income from charitable activities was entirely unrestricted in the comparative period. The income derives wholly from the operation of Ormside Mill as a centre for providing young people with the opportunity to benefit from learning experiences.

5 Income from trading activities and associated costs of raising funds

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income from trading activities	27,422	-	27,422	6,359
Total income from trading activities	<u>27,422</u>	<u>-</u>	<u>27,422</u>	<u>6,359</u>

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

5 Income from trading activities and associated costs of raising funds (continued)

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Expenditure on trading activities (Note 8)				
Staff costs	3,017	-	3,017	791
Freelance staff costs	1,003	-	1,003	-
Activity and servicing costs	8,429	-	8,429	820
Premises costs	8,822	-	8,822	11,279
Administration costs	5,406	-	5,406	4,044
Travel and motor costs	2,810	-	2,810	2,509
Depreciation	5,348	-	5,348	6,846
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure on trading activities	34,835	-	34,835	26,289
	<hr/>	<hr/>	<hr/>	<hr/>
Net (loss)/profit	(7,413)	-	(7,413)	(19,930)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All income from trading activity was unrestricted in the prior period.

Of the total expenditure on trading activities, £15,981 was from restricted funds and £10,308 was from unrestricted funds in the prior period.

6 Other income

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Other income	3,285	-	3,285	75
Insurance claim receipts	-	-	-	8,750
	<hr/>	<hr/>	<hr/>	<hr/>
	3,285	-	3,285	8,825
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

All other income in the prior period was unrestricted.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

7 Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<i>Operation of a residential centre:</i>				
Staff costs	5,857	-	5,857	1,536
Freelance staff costs	1,948	-	1,948	-
Activity and servicing costs	8,429	-	8,429	820
Premises costs	33,337	4,000	37,337	11,279
Administration costs	10,494	-	10,494	7,851
Travel and motor costs	2,810	-	2,810	2,509
Depreciation	10,380	-	10,380	13,290
Other governance costs	877	-	877	1,089
	<hr/>	<hr/>	<hr/>	<hr/>
Note 8	74,132	4,000	78,132	38,374
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Of the total expenditure on charitable activities £6,635 was against restricted funds, while £31,739 was against unrestricted funds.

8 Allocation of expenditure including support costs

	Raising Funds £	Charitable Activities £	2022 Total £	2021 Total £
Staff costs	3,017	5,857	8,874	2,327
Freelance staff costs	1,003	1,948	2,951	-
Activity and servicing costs	8,429	8,429	16,858	1,640
Premises costs	8,822	37,337	46,159	22,558
Administration costs	5,406	10,494	15,900	11,895
Travel and motor costs	2,810	2,810	5,620	5,018
Depreciation	5,348	10,380	15,728	20,136
Other governance costs	-	877	877	1,089
	<hr/>	<hr/>	<hr/>	<hr/>
	34,835	78,132	112,967	64,663
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Support costs are allocated at the Trustees best estimate of where costs are incurred by the Charity.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

9 Net income/(expenditure)

	2022	2021
	£	£
Net income/(expenditure) is after charging:		
Independent examiner's remuneration	877	1,176

10 Staff costs

	2022	2021
	Total £	Total £
Wages and salaries	8,295	2,327
Social security	311	-
Pension	268	-
	8,874	2,327

No employee earned £60,000 or more in the current or prior period. Key management personnel are considered to be the Trustees of the charity. No remuneration was paid to any Trustees in the current or prior period.

The average number of employees during the year was 1 (2021: 1).

11 Tangible fixed assets

	Freehold Land & Buildings	Freehold Property Impr'ments	Equipment Fixtures & Fittings	Motor Vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2021	152,273	308,593	68,111	22,794	551,771
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	152,273	308,593	68,111	22,794	551,771
Depreciation					
At 1 April 2021	33,988	116,614	58,611	19,294	228,507
Charge for the year	1,544	6,168	5,016	3,000	15,728
Eliminated on disposals	-	-	-	-	-
	35,532	122,782	63,627	22,294	244,235
Net book value					
At 31 March 2022	116,741	185,811	4,484	500	307,536
At 31 March 2021	118,285	191,979	9,500	3,500	323,264

Included within freehold land and buildings is £75,000 (2021: £75,000) of non-depreciable land

All assets are used for direct charitable purposes.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

12 Debtors

	2022	2021
	£	£
Debtors	2,995	200
Prepayments	2,155	2,530
	5,150	2,730

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Deferred income	34,101	12,140
Trade creditors	16,464	2,060
Accruals	1,895	1,120
	52,460	15,320

14 Creditors: amounts falling due in greater than one year

	2022	2021
	£	£
Loan - Lancashire Association of Boys & Girls Clubs (LABGC)	107,500	107,500
Loan - Greater Manchester Youth Federation (GMYF)	107,500	107,500
	215,000	215,000

The Trustees have determined that the above balances should be presented as due in more than one year on the basis that these funds were provided for the purchase of freehold property included within fixed assets. There is no planned repayment of such loan balances.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

15 Analysis of charitable funds: Current year

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Restricted funds:					
The Clothworkers	-	4,000	(4,000)	-	-
Unrestricted funds:					
General funds	163,734	79,831	(108,967)	-	134,598
	<u>163,734</u>	<u>83,831</u>	<u>(112,967)</u>	<u>-</u>	<u>134,598</u>
	<u><u>163,734</u></u>	<u><u>83,831</u></u>	<u><u>(112,967)</u></u>	<u><u>-</u></u>	<u><u>134,598</u></u>

The Clothworkers restricted fund was received to support various building and repair work around the Mill and has been fully spent in the year.

16 Analysis of charitable funds: Prior year

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds:					
Russell Haldane	-	10,000	(10,000)	-	-
Sport England	-	7,616	(7,616)	-	-
Bain Charitable Trust	-	5,000	(5,000)	-	-
Unrestricted funds:					
General funds	147,619	58,162	(42,047)	-	163,734
	<u>147,619</u>	<u>80,778</u>	<u>(64,663)</u>	<u>-</u>	<u>163,734</u>
	<u><u>147,619</u></u>	<u><u>80,778</u></u>	<u><u>(64,663)</u></u>	<u><u>-</u></u>	<u><u>163,734</u></u>

All three restricted funds were received to support various building and repair work around the Mill and have been fully spent in the year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

17 Analysis of net assets by funds: Current year

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2022:			
Fixed assets	307,536	-	307,536
Current assets	94,522	-	94,522
Current liabilities	(52,460)	-	(52,460)
Long term liabilities	(215,000)	-	(215,000)
	<u>134,598</u>	<u>-</u>	<u>134,598</u>

18 Analysis of net assets by funds: Prior year

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2021:			
Fixed assets	323,264	-	323,264
Current assets	70,790	-	70,790
Current liabilities	(15,320)	-	(15,320)
Long term liabilities	(215,000)	-	(215,000)
	<u>163,734</u>	<u>-</u>	<u>163,734</u>

19 Related Party Transactions

The charity has purchased Charity Trustees Indemnity Insurance at a cost of £400 (2021: £400).

One Trustee was reimbursed a total of £2,892 (2021: £3,878) for travel expenses and other costs incurred on behalf of the charity. A balance of £202 (2021: £963) is owing to the Trustee at the year end.

The charity is under the control of trustees of both Lancashire Association of Boys and Girls Clubs (LABGC) and Greater Manchester Youth Federation (GMYF). The charity paid management fees of £12,500 (2021: £11,000) to LABGC during the period, and made other purchases of £3,668 (2021: £nil). Total income received from LABGC was £1,096 (2021: £200) and income received from GMYF was £945 (2021: £nil).

At the balance sheet date, a long-term loan of £107,500 (2021: £107,500) was due to LABGC and a further £107,500 (2021: £107,500) was due to GMYF. Hammarbank Trust also holds a charge over the Ormside property as security for a loan of £50,000 made to LABGC to facilitate the loan to Ormside Mill to purchase the property.

The charity has no other disclosable related party transactions in the current or prior period.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

20 Controlling party

The company is controlled by its members in general meetings in accordance with the Memorandum and Articles of Association. No member is entitled to more than one vote.

21 Company limited by guarantee

Every member guarantees, in the event of the charitable company being wound up, while he, she or it remains a member, or within 12 months of he, she or it ceasing to be a member, to contribute £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

England & Wales - Charity number 1078029

Accounts

Company Registration Number: 03685038 (England & Wales)

Charity Registration Number: 1078029

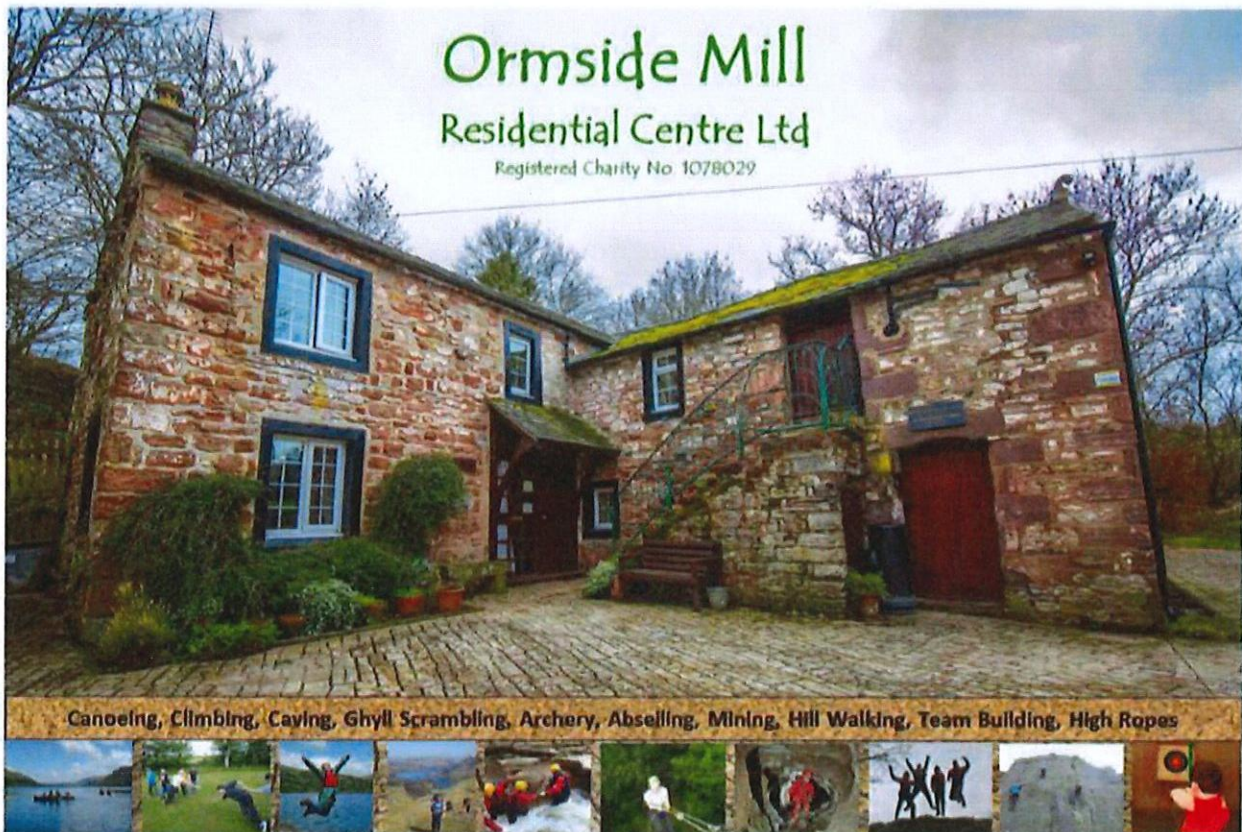
Ormside Mill Residential Centre Limited

Company Limited by Guarantee

Trustees' Report and Financial Statements

For the Year Ended

31 March 2021



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

CHARITY INFORMATION

Charity Number	1078029
Company Number	03685038
Secretary	A French
Trustees	N J Eckersley (Vice-Chair) J Steer (Treasurer) A Johnston A French K L Wilson
Principal Address	Ormside Mill Residential Centre Mill Lane Appleby-in-Westmoreland Cumbria CA16 6EJ
Registered office	C/O Lancashire Boys and Girls Clubs South Place 1 Meeting House Lane Lancaster LA1 1TQ
Independent examiner	G Howse BSC, FMAAT CWR Chartered Accountants 20 Mannin Way Lancaster Business Park Caton Road Lancaster LA1 3SW



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2021.

The Financial Statements comply with The Charities Act 2011, The Companies Act 2006, The Memorandum and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Reference and Administrative Details

Ormside Mill Residential Centre Limited was formed in 1998 and is registered with the Charities Commission Number 1078029. Reference and administrative details are shown in the schedule of charity information on page 2 of the annual report.

The Trustees who served the Charity during the year were as follows:

N J Eckersley (Vice-Chair)	
J Steer (Treasurer)	
A French (Secretary)	
R Bateson	(Resigned 14 January 2021)
A Johnston	
K L Wilson	(Appointed 2 December 2020)

Appointment of Trustees

The appointment of trustees is governed by provisions contained within the company's Articles of Association. These are as follows: -

- I. The Greater Manchester Trust for Recreation, known as the "A" member, may from time to time appoint three persons to be directors, known as "A" directors.
- II. The Lancashire Association of Boys and Girls Clubs, known as the "B" member, may from time to time appoint three persons to be directors, known as "B" directors.
- III. Each "A" director may at any time be removed from office by the "A" member and each "B" director may at any time be removed from office by the "B" member.
- IV. In addition, independent trustees not directly linked to either GMTR or LABGC may be elected to the board

Structure, Governance and Management

The Charity is incorporated as a company limited by guarantee and is governed by the company's Memorandum and Articles of Association.

The charitable company is managed by its board of directors, consisting of not less than six members, which meets at least three times a year.

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Public Benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit in its objectives and activities below, which are considered to be for public benefit.

Specific Restrictions on the Charitable Company

(i) Clause 4 of the Memorandum of Association of the company stipulates that the income and property of the company shall be applied solely towards the promotion of its objects and no portion is to be paid by way of dividend, bonus or otherwise to the members of the company. Additionally, no trustee appointed to any office of the company is to be paid a salary or receive any remuneration or other benefits from the company.



(ii) Clause 6 of the Memorandum of Association states that upon the winding up or dissolution of the company any assets remaining, after the satisfaction of all liabilities, shall not be paid to or distributed among the members of the company, but shall be transferred to other charitable bodies having similar objects and which similarly prohibit the distribution of income or property among its members to an extent at least as great as is imposed on this company by Clause 4 of its Memorandum of Association.

Investment Powers

The charitable company is permitted by its Memorandum of Association to invest any funds not immediately required for its purposes in such manner as may from time to time be determined, subject to such conditions as may for the time being be imposed or required by law.

Objectives and Activities

The charitable company's principal objects as set out in the Memorandum of Association, which constitutes our core purpose, are: -

"To help and educate young people through their leisure time activities as to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society and their conditions of life may improve, in particular by the provision of a recreational and residential centre".

The charity was formed in 1998 and it has pursued its objects by acquiring land and property known as Ormside Mill at Ormside, Nr. Appleby-in-Westmorland. Extensive renovation and improvement work has been carried out in order to bring the property into use as a recreational and residential centre.

There were no changes in the period in the policies adopted by the company in order to further its objects.

Connected Charities

The charity is connected with the Lancashire Association of Boys and Girls Clubs and the Boys and Girls Clubs of Greater Manchester (incorporated in the Greater Manchester Trust for Recreation).

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YEAR ENDED 31 MARCH 2021

The back-story reminder about the centre



A former 18th century water mill, Ormside Mill was opened in 1999 as an **activity and residential centre for young people**. A joint venture between the **Lancashire (LABGC) and Manchester Boys & Girls Clubs (GMTR)**, the centre was established as a **registered charity** to serve the needs of their member clubs and young people, especially those considered to be **disadvantaged**.

A small charity doing big work with young people, the mill has been described as a *'little gem'* and a *'special homely place'*. The 18-bed self-catering centre enjoys an isolated rural location in the beautiful upper Eden Valley of Cumbria.

Ormside Mill is governed by a **volunteer board of directors**. A full-time centre manager, part time housekeeper and groundsman and a team of self-employed freelance instructors ensure a **cost-effective** operation which is underpinned by a **personal and friendly service**.

Achievements and performance in the year

The previous centre managers post was terminated just before the start of the year and the groundman resigned. This left a part time housekeeper 8 hrs per week who was furloughed until her resignation in July, just as we were starting to reopen.

Fortunately, a replacement was found within a couple of weeks to keep things rolling and subsequently left in Autumn as all bookings were cancelled again.



July to September was a window of opportunity where we managed to provide 11 bookings totalling 32 nights of accommodation to private groups to raise a small amount of income. September onwards again saw closure and cancellations with just one school group in October half term and a group of 4 film crew in February 2021.

Cancellations in the year totalled 46 bookings with a total of 126 nights accommodation and 72 activity days.

	No	Nights	Activity Days
Bookings	13	40	5
Cancellations	46	126	72

2020-21 has without a doubt been the most challenging year on record for everyone, and Ormside Mill was not without exception having had its fair share of challenges. Not only were we faced with the damage caused by floods, the situation was exacerbated by the loss of income due to the pandemic lockdown and suspension of all but essential building work. Nevertheless, as restrictions began to be lifted in June we were able to meet with landscapers and in July begin the recovery process.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

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YEAR ENDED 31 MARCH 2021

Private groups started to visit and stay at Ormside Mill from the end of July which gave us some financial reprieve, but this was short lived as from 14th September we had to close once again and didn't reopen until around May 2021 for private and vulnerable groups, with more generic groups visiting July onwards.

The outdoor education industry across the country and indeed the world has been hugely affected by the pandemic and subsequent lockdowns leading to the closure of all centres to groups. This has had an unprecedented negative impact on young people's physical and mental health and the closure of schools, leisure facilities, youth clubs, sports club, outdoor adventure, residential centres, restrictions on social gatherings and travel has left young people confined to their home or their local community, and their personal development inhibited and suppressed. Opportunities for them to express themselves, to develop socially, personally and engage in new experiences and challenge themselves was stripped away and continued until restrictions were lifted. Therefore, it was vital that centres such as Ormside Mill were able to sustain an existence throughout the pandemic ready to cater for the needs of young people as restrictions were lifted and provide that break from confinement with new opportunities and exhilarating experiences young people could participate in safely with their peers.

We have joined forces with similar outdoor education centres across the country in writing an open letter to the Prime Minister Boris Johnson and campaigning to local MP's in the hope that they would recognise the importance of outdoor education in young people's positive personal development and support the sector get back on its feet so we could restart providing essential learning experiences for young people.

We are very optimistic for the future and are determined to get through this challenging period and have used the lockdown period to carry out the essential repair work, small improvements around the grounds, and review all our working practices in readiness for when we re-open.

A new groundsman John Bywater was appointed in June 2020 to keep up with maintenance and gardening jobs as the summer crept in. A local resident Caroline Taylor offered voluntary support with gardening and helped with cleaning the Mill as we prepared to re-open in May this year prior to appointing a new housekeeper.

The Paddock Bridge has been completely rebuilt, set on two huge stone pillars, raised a further 2 feet, with new treads and steps either side. The new height will ensure it is out of harm's way and the stone pillars either side will provide a more solid base.

The boardwalk has been removed and the area levelled and reseeded, and the Millrace built up on both sides. The grass is taking hold, but will take a little more time to fully establish.

The paddock entrance has had a new concrete base laid which is a vast improvement on the previous base and will fair up to floodwater far better than gravel. This is also far better for vehicles entering the paddock and provides additional hard standing for parking.

The refuse and recycling area has been dug up and a concrete based laid and we had a collection of recycling and wheelie bins donated by Glasdon Group Ltd to provide far better protection from vermin and keep refuse safe and tidy.

We have installed CCTV around the building, which came at the right time with the buildings and grounds being unoccupied for much to the time.

Additional emergency lights have been installed throughout the Mill and Barn providing improved lighting at night, and additional storage solutions of shelving units and boxes have been installed in the office store to provide far better storage of bedding and resources that cannot be stored elsewhere.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

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YEAR ENDED 31 MARCH 2021

The installation of a new infrared heater, dehumidifier and timer switch in the drying room allows for a far more effective drying room that operates far more efficiently.

A few leaks in the Mill roof were identified in the autumn period and subsequently had some roof repairs carried out, but in doing so the builders have identified a full section of roof that is unfortunately beyond repair so may need completely renewing. A temporary fix was implemented but this yet again puts us in a position where we have limited funds coming in, but have essential work that needs undertaking. Our first estimate has come in at just over £20,000, but with such a huge sum involved, we are in the process of undertaking an independent building survey to establish the full extent of work that may require undertaking.

The classroom roof has several leaks that cannot be rectified and has been the case over several years and despite best efforts and several different roofers the leaks prevail. This is an ongoing issue and the answer may lie in a full reroofing of that section.

Again to save on energy bills we have installed LED lighting to around 90% of the property with many lights being fitted with PIRs to avoid lights being left on.

Several funding applications were successful to cover the costs of flood damage repairs, grounds development and centre improvements, CCTV, roof repairs, general maintenance, housekeeping essentials new bedding etc, PPE activity kit, tools and equipment, LED lighting.

It is inevitable that such an old country stone building, built circa 1760 will no doubt require ongoing upkeep and repairs and subsequently we will need to continue to generate revenue where we can and raise funds to carry out such repairs.

As such we are sincerely grateful to the trustees of Russell Haldane Trust, Bain Charitable Trust, Sport England, Garfield Weston without whose generosity we would not have been able to carry out the essential work we have and hope you will continue to support our work.

Sport England Flood Grant	£491
Russell Haldane Charitable Trust	£10,000
Sport England	£7,125
Bain Charitable Trust	£5,000
Garfield Weston	£15,000

Ormside Mill trustees are extremely grateful to our supporters and funders for their generous contribution to our centre.

Funding cuts continue to pose financial and resource challenges which continue to affect the voluntary sector groups who struggle to raise the subsidised fees required to book the centre, therefore the increase in income from external groups allows Ormside to continue to provide subsidised activity to member groups and disadvantaged young people.

Following devastating floods in February which left substantial damage to the paddock, bridge and pond area we were hit by lockdown leaving little hope in generating income to fund repairs. Nevertheless, ardent funding applications have enabled us to rebuild the bridge far stronger than previously.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2021

Flood Damage Pictures Before & After

Loose gravel continually churned up by floodwater scattering gravel all over the paddock. Now a solid concrete base provides easier clean up and improved access to the Paddock for vehicles



**The Paddock Bridge
BEFORE flooding**



Below AFTER & NOW



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2021

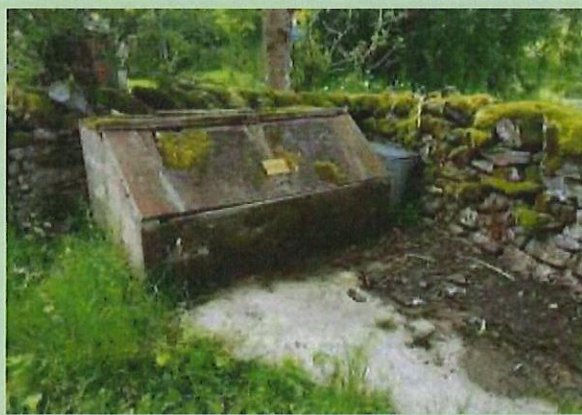
RECYCLING AREA – BEFORE

Full of gravel and difficult to manage and clean up after floods.



AFTER –

Much clearer and easier to keep clean and clear, improved storage area.



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

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What's on offer at Ormside Mill

The Mill offers 19 beds (1 Double) across 7 bedrooms + 2 pop up beds.

A large lounge, dining area and a well-equipped large catering kitchen enable ample space for large self-catering groups to enjoy a break in the Eden Valley.

A full range of Adventurous Activities are available to all visiting groups or you can simply self-programme.



With a fleet of 6 Canadian Canoes that can be rafted together if required, we can cater for a group of 18 canoeing in various locations and conditions across Cumbria. Bespoke expeditions are also available. Canoeing can be a half-day activity on a local river or a full day journey with islands stops and cliff jumping in the lake district.

The sit-on-top kayaks are enjoyed by every group who access this activity. These are much easier than the standard kayak, less likely to capsize, remove the fear of kayaking and much more fun.

Being able to use the kayaks just 10 minutes from the centre is a great plus. These are also a great offer for day visits for groups.



Ghyll Scrambling proves to be a very popular activity at Ormside Mill. With several venues on offer depending on the age and ability of the group.

We have used Stenkrith Park, Church Beck and Stoney Croft Ghyll throughout the year.

The addition of salopettes help protect wetsuits and prolong their lifespan.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

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Hiking up mountains is the purest adventure activity we offer. Throughout the year, young people summited Blencathra, Murton Pike, High Cup Nick, Scafell Pike, Helvellyn, Nine Standards Rigg & Wild Boar Fell.



Mining is a great addition to our provision. Mining offers a weatherproof activity and an alternative to Caving.

The history and geology available inside the mines makes it very popular with school groups. Currently suspended due to ongoing mine inspections.

Caving has proven to be the height of adventure. In early 2019, we started offering day trips for affiliated clubs, and caving in Yorkshire Dales proved to be a great success.

The purchase of new caving suits and kneepads in 2019 has improved the enjoyment of caving.



Abseiling is a great activity to fill half a day and easily combined with other activities to make a full day.

We offer three locations for abseiling, and have introduced a new venue in Borrowdale Valley, which is a great addition to a canoe trip or mountain hike.

Climbing is an attractive challenge for young people and Windmore End presents that challenge and is an excellent crag for climbing. At just 20 minutes from the centre, it is ideally located.

In addition, we have a venue in Borrowdale Valley, which we access alongside other activities.



ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2021



Archery is enjoyed by all groups who visit the centre and can be carried out on the paddock or in adverse weather can be delivered in the barn.

Investing in an Archery Shelter in the Paddock will enable outdoor Archery in bad weather and a more portable archery set would be even more useful to groups.

The development of our problem solving and team building guide provides a vast range of team games and challenges that can be provided with or without an instructor. The organisation of the team games store cupboard allows groups leaders to run their own on-site programme of team building activities.



The tree climbs and high all aboard are an excellent offer of onsite activities. Groups who have a short visit are able to challenge themselves on the 4 different routes. This activity enables young people to overcome fears and put their trust in one another.

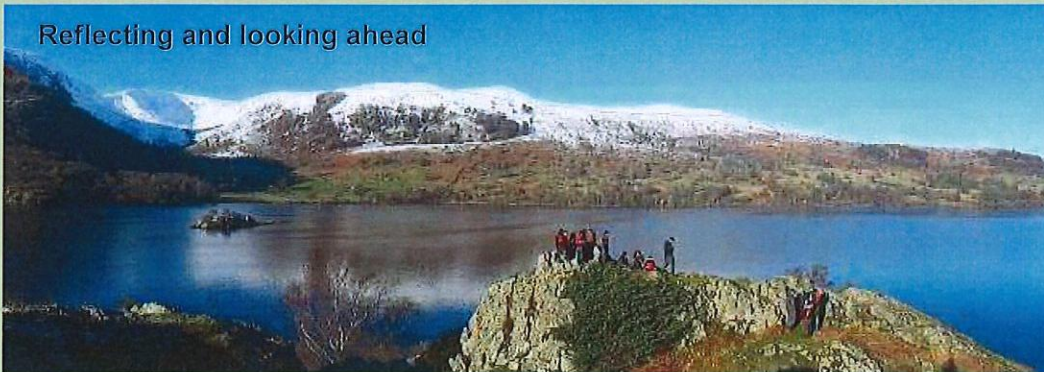
Visits from external 'non-affiliated' groups continue to support the sustainability of Ormside Mill. Schools and Colleges, youth clubs, sports clubs and community projects from across the North West, North East and further afield planned to visit in 2020/21 only to have their bookings cancelled, nevertheless their continued visits to us each year, brings in much needed revenue to help provide subsidised visits to our member clubs.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)

YEAR ENDED 31 MARCH 2021

Reflecting and looking ahead



2020-21 was an extremely challenging year for everyone and Ormside Mill was no exception. Fortunately, we escaped any damaging floods in the autumn winter of 2020/21, but the continued coronavirus lockdown led to a slow start with several bookings having to be cancelled up to June 2021. Nevertheless, the summer has proved very busy with a packed bookings diary with many external private groups helping to generate much needed income for the Mill.

Youth Groups have started to visit toward the end of the summer holiday and continue into the autumn with several bookings already in the diary.

On-going maintenance and repairs is essential for such an old building:

- The roof in the Mill still needs attention as does the roof over the classroom
- The barn needs quite a bit of pointing as does the Mill in several areas
- The Log Burning Stove in the lounge has been decommissioned and needs replacing along with a flue liner and other repairs to the chimney stack in order to meet current building regulations and needs to be Defra approved.
- The Fire Alarm is around 15 years old and is in desperate need of replacement.
- The Kitchen, although highly functional could do with an overhaul as it is becoming tired and worn.

Flooding from time to time is inevitable, nevertheless we are continually looking at damage limitation and how we can improve our flood defences, to reduce damage, clean up time and energy and safeguard our equipment and resources.

All this and more requires funding that we don't presently have, so we continue in our efforts to raise funds from external groups when youth groups are not booked in, from corporate engagement and from external charitable trusts and foundations.

We will continue to seek funding to provide residential and adventurous activities for disadvantaged young people attending clubs in the most deprived communities whose club do not have the funds to visit Ormside Mill or the capability of seeking funds for themselves.

We have had four new individuals join us in the year with a view to being elected as Trustees;

- Helen Robinson and Emma O'Reilly are two trustee representatives from Manchester (GMTR)
- Craig Cartledge - Chair of Radcliffe Girls & Boys Club
- Keith Gillies - Chair of Bowland Mountain Rescue and previous long-standing chair of the Anderton Centre in Chorley.

We welcome them all and hope they bring with them the knowledge, skills and experience to support Ormside Mill develop even further.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2021

The importance of providing residential and learning experiences, especially to disadvantaged young people, remains a high priority for the Ormside Mill board of directors and the need to increase revenue will create a way to allow this.

Thanks

We are pleased to acknowledge the efforts of the Ormside Mill staff team which has resulted in the continued delivery of a high quality service and programme despite a difficult year.

We remain most grateful for the many individuals and organisations who supported the work of the Mill throughout the year, either through financial support, donations of resources or 'in kind' contributions. A special mention is appropriate for The Russell Haldane Trust, Bain Charitable Trust, Sport England, Garfield Weston who have supported us this last year.



Financial Review

The detailed Financial Statements are set out on pages 17 onwards.

	Year End: 31 March	2021	2020	2019
<i>Aggregate expenditure for the year was</i>		£64,663	£101,273	£106,237
<i>compared with total income of</i>		£80,778	£83,332	£118,062
<i>resulted in a surplus (deficit) of</i>		£16,115	(£17,941)	£11,825
<i>whilst net working capital increased to</i>		£55,470	£19,219	£16,873

Reserves Policy

The Trustees have considered the need to establish appropriate reserves to resource the operations of the charity. The charity is reliant on the support of funding bodies and other charities to maintain its activities and services to young people and grants received are typically for a limited period or for a restricted purpose.

In light of the rural and isolated location of the premises, the Trustees recognise that unpredictable circumstances may from time to time arise resulting in possible loss of income and increased costs. Reserves are needed to bridge gaps and shortfalls in funding, to meet the cost of emergency repairs and to sustain operations over periods when activities may be curtailed or restricted.



The free reserves at 31st March 2021 were £55,470 (2020: £19,219) after the deduction of fixed assets and addition of long-term funding on the property. The Trustees are pleased with the improvement to free reserves during the year but acknowledge that further reserves are required to safeguard the charity from any future exceptional expenditure.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
TRUSTEES ANNUAL REPORT (INCLUDING DIRECTORS REPORT AS REQUIRED BY COMPANY LAW)
YEAR ENDED 31 MARCH 2021

Responsibilities of the Trustees

The Trustees (who are also the directors of Ormside Mill Residential Centre Ltd for the purposes of company law) are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

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 charitable company and of the incoming resources and application of resources of the charitable company for that period. In preparing these Financial Statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the Financial Statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

A proposal to reappoint G Howse BSc, FMAAT as independent examiner for the ensuing year will be put before the Annual General Meeting.

Signed on behalf of the Trustees



Nick Eckersley
Trustee & Vice-Chair

1 December 2021

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORMSIDE MILL RESIDENTIAL CENTRE LIMITED

YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 17 to 28.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



G Howse Bsc FMAAT
CWR Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW

8 December 2021

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME & EXPENDITURE ACCOUNT)
YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income from:					
Donations and legacies	3	36,603	22,616	59,219	19,500
Charitable activities	4	6,375	-	6,375	20,433
Trading activities	5	6,359	-	6,359	43,318
Investments	6	-	-	-	31
Other	7	8,825	-	8,825	50
Total income		58,162	22,616	80,778	83,332
Expenditure on:					
Raising funds	5	10,308	15,981	26,289	38,593
Charitable activities	8	31,739	6,635	38,374	62,680
Total expenditure		42,047	22,616	64,663	101,273
Net income/(expenditure)		16,115	-	16,115	(17,941)
Transfers between funds				-	-
Net movement in funds		16,115	-	16,115	(17,941)
Reconciliation of funds					
Total funds brought forward		147,619	-	147,619	165,560
Total funds carried forward		163,734	-	163,734	147,619

The Statement of Financial Activities includes all gains and losses in the year.

All of the above amounts relate to continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 19 to 28 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET


AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	12	323,264		343,400	
			323,264		343,400
Current assets					
Debtors	13	2,730		3,072	
Cash at bank and in hand		68,060		39,098	
		70,790		42,170	
Creditors: amounts falling due within one year	14	(15,320)		(22,951)	
Net current assets			55,470		19,219
Total assets less current liabilities			378,734		362,619
Creditors: amounts falling due in greater than one year	15	(215,000)		(215,000)	
Total net assets			163,734		147,619
Capital and reserves:					
Restricted income funds	16	-		-	
Unrestricted income funds	16	163,734		147,619	
Total funds			163,734		147,619

The financial statements have been prepared in accordance with the provisions for small companies', subject to the small company's regime, and in accordance with FRS102 SORP. For the year ended 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts were approved by the Board and authorised for issue on 1 December 2021 and are signed on their behalf by:



N Eckersley
Trustee

Company Registration Number: 03685038

The notes on pages 17 to 28 form part of these financial statements.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies

Legal form

The charity constitutes a limited company, limited by guarantee as defined by the Companies Act 2006, incorporated in England and Wales. The address of the charity, the nature of its operations and its principal activities are all detailed in the Trustees' report and charity administrative details pages in these financial statements.

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the accounting policies set out in the note to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared on a going concern basis under the historical cost convention. The financial statements are prepared in sterling which is the function currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

During the year there has been an escalation of measures taken within society to combat the COVID-19 pandemic. Government-imposed restrictions have resulted in the Charity being unable to conduct its normal charitable activities during the year, and the Trustees have sought to generate income to sustain the Charity through this period of uncertainty and allow for a prompt return to normal upon the easing of restrictions in mid-late 2021. The Trustees consider the Charity to have sufficient working capital to see it through the coming months and at the time of approving the financial statements, have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Donations and grants are included in the statement of financial activities when the Charity is entitled and the amount can be measured with reasonable accuracy. Income from charitable activities and income from trading activities is recognised upon the relevant charitable service being provided and therefore the charity becomes entitled to such funds. Income received relating to future bookings is deferred until that date.

Where grant funding is received for the purchase of capital equipment, the income is recognised when the purchase of those items occurs, in accordance with the terms of the grants.

Government grant income received relates to support received during the COVID-19 pandemic including income under the Coronavirus Job Retention Scheme and support from local councils through short term grant funding. Income is recognised on receipt or entitlement.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies (continued)

Support costs are incurred to directly support the objectives of the charity and are allocated to charitable activities expenditure and raising funds expenditure according to the estimated spread of such costs in any period.

Fixed assets

All fixed assets are recorded initially at cost.

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives as follows:

Freehold land	-	not depreciated
Freehold property and improvements	-	2% straight line
Equipment, fixtures and fittings	-	15-25% straight line
Motor vehicles	-	25% straight line

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Loans repayable in more than one year are disclosed as such on the basis that such loans were provided for the purpose of acquiring freehold property which is non-current. There is no planned repayment of such loan balances.

Cash and cash equivalents

Cash held by the charity comprises of cash held on call at banks and cash in hand.

Accumulated funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general activities of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to contractual provisions of the instrument. Financial assets and liabilities are offset when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets are initially measured at transaction price including transaction costs, and are subsequently carried at amortised cost using the effective interest rate method. Financial assets classified as receivable within one year are not amortised. Financial assets are derecognised when contractual rights are settled.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies (continued)

Impairment of financial assets

Financial assets are assessed for impairment at each reporting date. Financial assets are impaired where there is evidence that the estimated future cash flows have been affected. If impaired, the impairment loss is recognised in the statement of comprehensive income.

Financial liabilities

Basic financial liabilities are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

2 Judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors considered to be relevant. Actual results may differ from these estimates.

In the opinion of the Trustees there have been no significant judgements made in the process of applying the above accounting policies.

There have been no key assumptions concerning future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material misstatement of the carrying amount of assets and liabilities within the next financial year.

3 Income from donations and legacies

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Awards for All Residential Funding	-	-	-	9,500
Garfield Weston	15,000	-	15,000	10,000
Russell Haldane	-	10,000	10,000	-
Bain Charitable Trust	-	5,000	5,000	-
Sports England	-	7,616	7,616	-
Eden Council Covid Support	20,636	-	20,636	-
CJRS Support	967	-	967	-
	36,603	22,616	59,219	19,500

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Accommodation charges	6,375	-	6,375	6,180
Activity fees and other charges	-	-	-	14,253
	6,375	-	6,375	20,433

The income derives wholly from the operation of Ormside Mill as a centre for providing young people with the opportunity to benefit from learning experiences.

5 Income from trading activities and associated costs of raising funds

Ormside Mill and the services of its Development Manager are made available on a commercial basis to suitable organisations at times when not required by members of LABGC and GMTR. Details are:

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income from trading activities	6,359	-	6,359	43,318
Total income from trading activities	6,359	-	6,359	43,318

Expenditure on trading activities (Note 9)

Staff costs	-	791	791	14,067
Activity and servicing costs	-	820	820	1,690
Premises costs	-	11,279	11,279	8,675
Administration costs	3,462	582	4,044	3,462
Travel and motor costs	-	2,509	2,509	3,774
Depreciation	6,846	-	6,846	6,925
Total expenditure on trading activities	10,308	15,981	26,289	38,593
Net (loss)/profit	(3,949)	(15,981)	(19,930)	4,725

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6 Investment income

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Bank interest	-	-	-	31
	-	-	-	31

7 Other income

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Other income	75	-	75	50
Insurance claim receipts	8,750	-	8,750	-
	8,825	-	8,825	50

8 Expenditure on charitable activities

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<i>Operation of a residential centre:</i>				
Staff costs	-	1,536	1,536	27,308
Activity and servicing costs	-	820	820	1,690
Premises costs	7,000	4,279	11,279	8,675
Administration costs	7,851	-	7,851	6,621
Travel and motor costs	2,509	-	2,509	3,775
Depreciation	13,290	-	13,290	13,442
Other governance costs	1,089	-	1,089	1,169
9	31,739	6,635	38,374	62,680

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

9 Allocation of expenditure including support costs

Expenditure on:	Raising funds £	Charitable activities £	Total 2021 £	Total 2020 £
Staff costs	791	1,536	2,327	41,375
Activity and servicing costs	820	820	1,640	3,380
Premises costs	11,279	11,279	22,558	17,350
Administration and other costs	4,044	7,851	11,895	10,083
Travel and motor	2,509	2,509	5,018	7,549
Depreciation	6,846	13,290	20,136	20,367
Governance costs	-	1,089	1,089	1,169
	26,289	38,374	64,663	101,273

Support costs are allocated at the Trustees best estimate of where costs are incurred by the Charity.

10 Net income/(expenditure)

	2021 £	2020 £
Net income/(expenditure) is after charging:		
Independent examiner's remuneration	1,176	1,169

11 Staff emoluments and other staff costs

	Total 2021 £	Total 2020 £
Wages and salaries	2,327	27,210
Social security	-	-
Pension	-	-
Total payroll costs	2,327	27,210
Training	-	125
Freelance costs	-	14,040
	2,327	41,375

No employee earned £60,000 or more in the current or prior period. Key management personnel are considered to be the Trustees of the charity. No remuneration was paid to any Trustees in the current or prior period. Termination payments of £nil (2020: £1,575) were paid to employees in the period.

The average number of employees during the year was 1 (2020: 2).

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

12 Tangible fixed assets

	Freehold land and buildings £	Freehold property imp'ments £	Equipment fixtures & fittings £	Motor vehicles £	Total £
Cost					
At 1 April 2020	152,273	308,593	68,261	22,794	551,921
Additions	-	-	-	-	-
Disposals	-	-	(150)	-	(150)
At 31 March 2021	152,273	308,593	68,111	22,794	551,771
Depreciation					
At 1 April 2020	32,444	110,446	51,807	13,824	208,521
Charge for the year	1,544	6,168	6,954	5,470	20,136
Eliminated on disposals	-	-	(150)	-	(150)
At 31 March 2021	33,988	116,614	58,611	19,294	228,507
Net Book Value					
At 31 March 2021	118,285	191,979	9,500	3,500	323,264
At 31 March 2020	119,829	198,147	16,454	8,970	343,400

Included within freehold land and buildings is £75,000 (2020: £75,000) of non-depreciable land.

All assets are used for direct charitable purposes.

13 Debtors

	2021 £	2020 £
Debtors	200	1,250
Prepayments	2,530	1,822
	2,730	3,072

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Deferred income	12,140	9,955
Trade creditors	2,060	9,976
Tax and social security	-	344
Accruals	1,120	2,676
	15,320	22,951
	15,320	22,951

15 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Loan - Lancashire Association of Boys and Girls Clubs (LABGC)	107,500	107,500
Loan - Boys and Girls Clubs of Greater Manchester (BGCGM)	107,500	107,500
	215,000	215,000
	215,000	215,000

The Trustees have determined that the above balances should be presented as due in more than one year on the basis that these funds were provided for the purchase of freehold property included within fixed assets. There is no planned repayment of such loan balances.

16 Analysis of charitable funds: Current year

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted funds:					
Russell Haldane	-	10,000	(10,000)	-	-
Sport England	-	7,616	(7,616)	-	-
Bain Charitable Trust	-	5,000	(5,000)	-	-
Unrestricted funds:					
General funds	147,619	58,162	(42,047)	-	163,734
	147,619	80,778	(64,663)	-	163,734
	147,619	80,778	(64,663)	-	163,734

All three restricted funds were received to support various building and repair work around the Mill and have been fully spent in the year.

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

17 Analysis of charitable funds: Prior year

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Restricted funds:					
Wolstencroft Trust	-	9,500	(9,500)	-	-
Bhim Ruia Foundation	-	10,000	(10,000)	-	-
Unrestricted funds:					
General funds	165,560	63,832	(81,773)	-	147,619
	165,560	83,332	(101,273)	-	147,619

18 Analysis of net assets between funds: Current year

	Unrestricted funds £	Restricted funds £	Total 2020 £
Fixed assets	323,264	-	323,264
Current assets	70,790	-	70,790
Current liabilities	(15,320)	-	(15,320)
Long term liabilities	(215,000)	-	(215,000)
	163,734	-	163,734

19 Analysis of net assets between funds: Prior year

	Unrestricted funds £	Restricted funds £	Total 2019 £
Fixed assets	343,400	-	343,400
Current assets	42,170	-	42,170
Current liabilities	(22,951)	-	(22,951)
Long term liabilities	(215,000)	-	(215,000)
	147,619	-	147,619

ORMSIDE MILL RESIDENTIAL CENTRE LIMITED (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

20 Related party transactions

The charity has purchased Charity Trustees Indemnity Insurance at a cost of £400 (2020: £400).

One Trustee was reimbursed a total of £3,878 (2020: £164) for travel expenses and other costs incurred on behalf of the charity. A balance of £963 (2020: £nil) is owing to the Trustee at the year end.

The charity is under the control of trustees of both Lancashire Association of Boys and Girls Clubs (LABGC) and Greater Manchester Trust for Recreation (GMTR). The charity paid management fees of £11,000 (2020: £8,750) to LABGC during the period. Total income received from LABGC was £200 (2020: £250) and income received from GMTR was £nil (2020: £nil).

At the balance sheet date, a long-term loan of £107,500 (2020: £107,500) was due to LABGC and a further £107,500 (2020: £107,500) was due to GMTR. Hammarbank Trust also holds a charge over the Ormside property as security for a loan of £50,000 made to LABGC to facilitate the loan to Ormside Mill to purchase the property.

The charity has no other disclosable related party transactions in the current or prior period.

21 Controlling party

The company is controlled by its members in general meetings in accordance with the Memorandum and Articles of Association. No member is entitled to more than one vote.

22 Company limited by guarantee

Every member guarantees, in the event of the charitable company being wound up, while he, she or it remains a member, or within 12 months of he, she or it ceasing to be a member, to contribute £1 towards the cost of dissolution and the liabilities incurred by the charity while the contributor was a member.