

Annual Report 2025



**MoorEnd is a Charitable Incorporated Organisation
Registered as a Charity number 1115997**

www.moorendtrust.org.uk

Moorend Development Trust

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for the Year Ended 30 June 2025

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Moorend Development Trust

Report of the Trustees **for the Year Ended 30 June 2025**

INTRODUCTION

Vision and objectives.

Our vision is to help make Pennines a better place to live and work.

Registered with the Charity Commission as a Charitable Incorporated Organisation our objects are defined as follows:

- To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- The maintenance, improvement or provision of public amenities.
- To promote and advance education for the public benefit, in particular but not exclusively in the arts.
- To promote the preservation and protection of the environment.
- To promote the preservation of buildings or sites of historic or architectural importance.

Structure, governance and management

Moorend Development Trust was set up by local people in March 2003 and was registered as a Company Limited by Guarantee. It was also a registered charity on the 1st September 2006. Following a resolution at the AGM held on 22nd November 2022 the Trust changed to become a Charitable Incorporated Organisation (CIO), registered with the Charity Commission on the 31st January 2024. The trust is owned by the members, all residents, businesses, or community & voluntary groups within the four wards of Pennines Township – Wardle, Shore & West Littleborough, Milnrow & Newhey, Smallbridge & Firgrove and Littleborough Lakeside. Membership numbers some 200 people, including businesses, individuals, community groups and other bodies.

The members democratically set the direction for the Trust at the Annual General Meeting.

PROJECT REPORTS

Butterworth Hall Community Centre.

Pennines and Tim Bobbin Festival

The annual celebration of Lancashire Day did not take place in 2025. Plans are in preparation to develop with Touchstones an exhibition on the Life and times of Tim Bobbin at the recently refurbished Milnrow Library in 2026.

Hare Hill House

The house continues to thrive providing space and facilities for an increasing number of community and voluntary groups. We currently host weekly meetings of Littleborough Alcoholics Anonymous, Meet Up, Ladies Chill and Chat, Blokes, Sisters in Stitch, Evangelical Church and U3A Spanish Class. The U3A organisation continues to hold its Management Committee meetings, and Monthly meetings of their Crafting, IT support, Gardening, Creative Writing, Art and Psychology groups; as do Rochdale DS All-Stars, Friends of Hare Hill Park, Littleborough Events and Activities Forum, Quantum Conscious and Moorend Development Trust. During the year weekly yoga classes commenced in September 2024, the Reading Fairy commenced in December 2024, and the Hare Hill House Music Group commenced in June 2025.

We delivered a host of events and activities during the year including the celebration of the 250th anniversary of Hare Hill House, MacMillan Coffee Morning, Heritage Open Day Children's Christmas Fair and Falling Stars Christmas Show. In partnership with Other Littleborough-based organisations we contributed to the Woollen Woods, Rushbearing, Lantern Festival Remembrance Day Parade, and VE Day celebrations. Rochdale MP, Paul Waugh used the House for surgeries, and we saw an increase in the Number of bookings for parties.

Following the use of the House last year by 3 film crews we celebrated the Littleborough Oscars in February 2025 with all the local Participants enjoying a private viewing of Nitty Gritty and Mel's Mascots. Local drama group Two Shires Drama also delivered their annual show.

Moorend Development Trust

Report of the Trustees **for the Year Ended 30 June 2025**

We are delighted that our bid to round 4 of the Communities Opportunity Fund was successful. In December 2024 we were informed that a grant of £337,200 would be made subject to conditions. In March, following a meeting with officers from Department of Housing, Local Government and Communities, a Grant Agreement was issued confirming the offer of funding subject to fulfilling the conditions of the grant agreement. By the end of June 2025, we had submitted our information and awaited a response from the Government. In the meantime, our efforts to complete the Lease with Rochdale Council continued.

Our team of volunteers, the Hare Hill Heroes, continue to meet regularly to undertake repair and refurbishment work at the House and slowly the House is being improved. Once again, we hosted a team of students from Hopwood Hall College as they undertook their work experience helping with the refurbishment works.

Pennines Business and Tourism Forum

The Trust, having reviewed the operation of the Forum approved a consultation process with members, stakeholders, and potential funders. However, due to other priorities the consultation remains on hold and still awaits implementation.

PEOPLE

The new CIO constitution requires a maximum of 9 trustees: there are currently 4 vacancies:

Irene Davidson Chairperson & Butterworth Hall Project Champion

Nicholas Andrews Treasurer & Hare Hill House Champion

David Harding

John Stanley Resigned 30 September 2024

Pat Houghton Resigned 1 July 2024

John Hartley

Councillor Tom Besford

The Trust has 232 members comprising community & voluntary groups, businesses and individuals. Inclusion of local groups and societies means that the Trust has a sound basis in representing the aims and wishes of local people.

The Trust employs no staff.

Accountants Clarity Accountants.
107 Lees Road
Oldham
OL4 1JW

Bankers Virgin Money
9-11 Yorkshire Street
Rochdale
OL16 1BL

Lloyds Bank
58 Yorkshire Street
Rochdale
OL16 1JP

HSBC
2 Yorkshire Street
Rochdale
OL16 1EE

Epworth Investment Management Limited
2nd Floor, 9 Bonhill Street
London
EC2A 4PE

FINANCE REPORT

The Accounts have been independently examined and approved by Clarity Accountants

Balance Sheet (abbreviated) as of 30 June 2025

	2025	2024
	£	£
Fixed Assets		
Tangible Fixed Assets	353,309	353,827
Current Assets		
Debtors	-	-
Cash at Bank and in Hand	220,208	210,839
CREDITORS: Amounts falling due Within one year	(1,296)	(1,296)
NET CURRENT ASSETS	218,712	218,543
NET ASSETS	572,021	572,370
FUNDS OF THE CHARITY		
Unrestricted Funds	547,308	519,147
Restricted Funds	24,713	53,223
Total Funds	572,021	572,370
Grants received by the Trust.		
Rochdale MBC - £10,000.00		
Charities Trust (Meet Up) - £1,000.00		
Littleborough Nursing Association (Meet Up Project) - £400.00		
TOTAL	£11,400.00	

Donations made by the Trust.
No donations were made by the Trust.

Public Benefit

Our activities have delivered public benefit by complying with the charity's objectives as laid down in its Constitution. Specifically, by providing communal facilities, preserving an historic building and maintaining cultural traditions.

The trustees have regard to the guidance issued by the Charity Commission on public benefit and discuss this at our trustees' meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Nick Andrews

Nicholas Andrews

Trustee

April 2026

Moorend Development Trust

Report of the Trustees **for the Year Ended 30 June 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1115997

Registered office

Butterworth Hall Community Centre New St
Milnrow
Rochdale
Lancashire
OL16 3PQ

Trustees

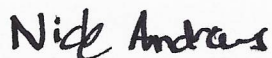
Irene Davidson Chairperson & Butterworth Hall Project Champion
Nicholas Andrews Treasurer & Hare Hill House Champion
David Harding
John Stanley Resigned 30 September 2024
Pat Houghton Resigned 1 July 2024
John Hartley
Councillor Tom Besford

Company Secretary

Independent Examiner

Joanne M Elliott FCA BFP FMAAT
Clarity Accountants & Tax Advisors
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Approved by order of the board of trustees in April 2026 and signed on its behalf by:



Nicholas Andrews

Trustee

April 2026



**Independent Examiner's Report to the Trustees of
Moorend Development Trust**

Independent examiner's report to the trustees of Moorend Development Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's 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').

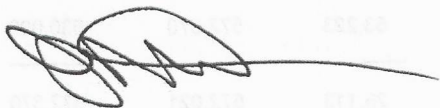
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Joanne M Elliott FCA BFP FMAAT
The Institute of Chartered Accountants in England and Wales

Clarity Accountants & Tax Advisors
1st Floor 107 Lees Road
Oldham
Lancashire
OL4 1JW

Date: April 2026

Moorend Development Trust

**Statement of Financial Activities
for the Year Ended 30 June 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,650	1,400	12,050	28,540
Other trading activities	2	56,379	-	56,379	58,942
Investment income	3	1,887	-	1,887	2,377
Total		68,916	1,400	70,316	89,859
EXPENDITURE ON					
Charitable activities					
Restricted Direct Costs		-	27,912	27,912	5,638
Unrestricted Governance Costs		518	-	518	1,943
General		42,235	-	42,235	40,007
Total		42,753	27,912	70,665	47,588
NET INCOME/(EXPENDITURE)		26,163	(26,512)	(349)	42,271
Transfers between funds	9	598	(598)	-	-
Net movement in funds		26,761	(27,110)	(349)	42,271
RECONCILIATION OF FUNDS					
Total funds brought forward		519,147	53,223	572,370	530,099
TOTAL FUNDS CARRIED FORWARD		545,908	26,113	572,021	572,370

The notes form part of these financial statements

Moorend Development Trust

Balance Sheet 30 June 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	353,309	-	353,309	353,827
CURRENT ASSETS					
Cash at bank		193,895	26,113	220,008	219,839
CREDITORS					
Amounts falling due within one year	8	(1,296)	-	(1,296)	(1,296)
NET CURRENT ASSETS		<u>192,599</u>	<u>26,113</u>	<u>218,712</u>	<u>218,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>545,908</u>	<u>26,113</u>	<u>572,021</u>	<u>572,370</u>
NET ASSETS		<u>545,908</u>	<u>26,113</u>	<u>572,021</u>	<u>572,370</u>
FUNDS	9				
Unrestricted funds				545,908	519,147
Restricted funds				<u>26,113</u>	<u>53,223</u>
TOTAL FUNDS				<u>572,021</u>	<u>572,370</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue in April 2026 and were signed on its behalf by:

Nick Andrews

Nicholas Andrews

Trustee

April 2026

The notes form part of these financial statements

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Rental income Butterworth Hall	15,628	19,862
Rental income Hare Hill House	12,675	5,897
Hare Hill House events	26,308	32,215
Fundraising income	1,768	968
	<u>56,379</u>	<u>58,942</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Investments	<u>1,887</u>	<u>2,377</u>

Moorend Development Trust**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025****4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	<u>518</u>	<u>647</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,410	23,130	28,540
Other trading activities	58,942	-	58,942
Investment income	<u>2,377</u>	<u>-</u>	<u>2,377</u>
Total	<u>66,729</u>	<u>23,130</u>	<u>89,859</u>
EXPENDITURE ON			
Charitable activities			
Restricted Direct Costs	-	5,638	5,638
Unrestricted Governance Costs	1,943	-	1,943
General	<u>40,007</u>	<u>-</u>	<u>40,007</u>
Total	<u>41,950</u>	<u>5,638</u>	<u>47,588</u>
NET INCOME	24,779	17,492	42,271
RECONCILIATION OF FUNDS			
Total funds brought forward	494,368	35,731	530,099
TOTAL FUNDS CARRIED FORWARD	<u>519,147</u>	<u>53,223</u>	<u>572,370</u>

Moorend Development Trust

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2024 and 30 June 2025	351,240	36,505	387,745
DEPRECIATION			
At 1 July 2024	-	33,918	33,918
Charge for year	-	518	518
At 30 June 2025	-	34,436	34,436
NET BOOK VALUE			
At 30 June 2025	351,240	2,069	353,309
At 30 June 2024	351,240	2,587	353,827

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accruals and deferred income	1,296	1,296

9. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	114,977	26,681	598	142,256
Capital funds	353,827	(518)	-	353,309
Designated funds	50,343	-	-	50,343
	519,147	26,163	598	545,908
Restricted funds				
Tim Bobbin Festival	1,396	-	-	1,396
Arnold Clark Community Fund	598	-	(598)	-
Hare Hill House	28,099	(4,492)	-	23,607
Butterworth Hall Restricted	23,130	(23,020)	-	110
Charities Trust – Meet Up	-	1,000	-	1,000
	53,223	(26,512)	(598)	26,113
TOTAL FUNDS	572,370	(349)	-	572,021

Moorend Development Trust

Notes to the Financial Statements - continued **for the Year Ended 30 June 2025**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,916	(42,235)	26,681
Capital funds	-	(518)	(518)
	68,916	(42,753)	26,163
Restricted funds			
Hare Hill House	4,00	(4,892)	(4,492)
Butterworth Hall Restricted	-	(23,020)	(23,020)
Charities Trust – Meet Up	1,000	-	1,000
	1,400	(27,912)	(26,512)
TOTAL FUNDS	<u>70,316</u>	<u>(70,665)</u>	<u>(349)</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	89,551	25,426	114,977
Capital funds	354,474	(647)	353,827
Designated funds	50,343	-	50,343
	494,368	24,779	519,147
Restricted funds			
Crowd Funding (Warm Places)	1,011	(1,011)	-
Tim Bobbin Festival	1,396	-	1,396
Arnold Clark Community Fund	598	-	598
Co-Op Community Fund (Blokes)	1,662	(1,662)	-
Hare Hill House	29,886	(1,787)	28,099
Donations	1,178	(1,178)	-
Butterworth Hall Restricted	-	23,130	23,130
	35,731	17,492	53,223
TOTAL FUNDS	<u>530,099</u>	<u>42,271</u>	<u>572,370</u>

Moorend Development Trust

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,729	(41,303)	25,426
Capital funds	-	(647)	(647)
	66,729	(41,950)	24,779
Restricted funds			
Crowd Funding (Warm Places)	-	(1,011)	(1,011)
Co-Op Community Fund (Blokes)	-	(1,662)	(1,662)
Hare Hill House	-	(1,787)	(1,787)
Donations	-	(1,178)	(1,178)
Butterworth Hall Restricted	23,130	-	23,130
	23,130	(5,638)	17,492
TOTAL FUNDS	89,859	(47,588)	42,271

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.25 £
Unrestricted funds				
General fund	89,551	52,107	598	142,256
Capital funds	354,474	(1,165)	-	353,309
Designated funds	50,343	-	-	50,343
	494,368	50,942	598	545,908
Restricted funds				
Crowd Funding (Warm Places)	1,011	(1,011)	-	-
Tim Bobbin Festival	1,396	-	-	1,396
Arnold Clark Community Fund	598	-	(598)	-
Co-Op Community Fund (Blokes)	1,662	(1,662)	-	-
Hare Hill House	29,886	(6,279)	-	23,607
Donations	1,178	(1,178)	-	-
Butterworth Hall Restricted	-	110	-	110
Charities Trust – Meet Up	-	1,000	-	1,000
	35,731	(9,020)	(598)	26,113
TOTAL FUNDS	530,099	41,922	-	572,021

Moorend Development Trust

Notes to the Financial Statements - continued for the Year Ended 30 June 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,645	(83,538)	52,107
Capital funds	-	(1,165)	(1,165)
	135,645	(84,703)	50,942
Restricted funds			
Crowd Funding (Warm Places)	-	(1,011)	(1,011)
Co-Op Community Fund (Blokes)	-	(1,662)	(1,662)
Hare Hill House	400	(6,679)	(6,279)
Donations	-	(1,178)	(1,178)
Butterworth Hall Restricted	23,130	(23,020)	110
Charities Trust – Meet Up	1,000	-	1,000
	24,530	(33,550)	(9,020)
TOTAL FUNDS	160,175	(118,253)	41,922

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Moorend Development Trust**Detailed Statement of Financial Activities
for the Year Ended 30 June 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	650	2,249
Grants	<u>11,400</u>	<u>26,291</u>
	12,050	28,540
Other trading activities		
Rental income Butterworth Hall	15,628	19,862
Rental income Hare Hill House	12,675	5,897
Hare Hill House events	26,308	32,215
Fundraising income	<u>1,768</u>	<u>968</u>
	56,379	58,942
Investment income		
Investments	<u>1,887</u>	<u>2,377</u>
Total incoming resources	70,316	89,859
EXPENDITURE		
Charitable activities		
Sundries	907	2,360
Hare Hill House Meet Up	4,500	6,000
Hare Hill House	729	750
Warm Space Project	-	696
Blokes	400	300
Butterworth Hall	48,133	22,431
Butterworth Hall Project	<u>11,668</u>	<u>10,838</u>
	66,337	43,375
Support costs		
Management		
Fixtures and fittings	518	647
Finance		
Bank charges	95	95
Governance costs		
Accountancy and legal fees	<u>3,715</u>	<u>3,471</u>
Total resources expended	<u>70,665</u>	<u>47,588</u>
Net (expenditure)/income	<u>(349)</u>	<u>42,271</u>

This page does not form part of the statutory financial statements