

ELAINE BAIN FAMILY TRUST

England & Wales · Charity number 1155295

Details

Other names	ALBANY CHILDREN'S TRUST
Status	Registered
Legal form	CIO
Registered	2014-01-10
Register	View on the Charity Commission register

Contact

Address	Farewell Inn 725 Manchester Road Rochdale Lancashire OL11 3AA
Phone	01706632233
Email	travis.townsend@ebft.co.uk
Website	www.ebft.co.uk

Activities

Objects: TO HELP YOUNG PEOPLE FROM THE ROCHDALE METROPOLITAN BOROUGH AND NEIGHBOURING AREAS, TO DEVELOP THEIR CAPABILITIES AND SUPPORT THEM IN THE ACHIEVEMENT OF ACADEMIC AND SOCIAL AMBITIONS, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO SUPPORT THEM IN GROWING TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: To further the education including social and physical training of Children under the age of 16 attending schools within the metropolitan borough of Rochdale.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£309,649	£330,105	-	-
2023-08-31	£125,544	£103,955	-	-
2022-08-31	£5,300	£7,883	-	-
2021-08-31	£7,000	£5,514	-	-
2020-08-31	£12,150	£11,845	-	-

Trustees

Name	Role	Appointed
Keith Courtney	Chair	2013-11-14
Steven Downham-Clarke		2022-08-09
Travis Townsend		2020-07-21

ELAINE BAIN FAMILY TRUST

England & Wales - Charity number 1155295

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month September	Year 2023		Day 31	Month August	Year 2024

Section A Reference and administration details

Charity name Elaine Bain Family Trust

Other names charity is known by

Registered charity number (if any) 1155295

Charity's principal address

725 Manchester Road
 Rochdale
 Greater Manchester
Postcode OL11 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Courtney			
2	Steven Downham-Clarke			
3	Travis Townsend			
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 1 November 2013

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organization

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are DBS checked and selected to bring relevant experience, skills, qualifications and oversight to the Charities operation.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the education of learners from local high schools in the metropolitan borough of Rochdale through social and physical training.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity supports young people from across the borough from areas of deprivation to engage, achieve, aspire and develop.

Developing children's capabilities and supporting them in the achievement of academic and social ambitions, especially, but not exclusively, through leisure time activities, to support them in growing to full maturity as individuals and members of society.

This is achieved by receiving unrestricted donations from Albany Products Limited.

The Trustees of Elaine Bain Family Trust believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to further the education and development of young children in the Rochdale area by providing educational and leisure time activities.

Since incorporation, the charity has worked with [local high schools to support young people not engaging or achieving as well as they could through no fault of their own.](#)

[Following engagement with two new school partners, the plan mentioned last year to engage with more schools has been developed with the aim to support upto 10 secondary schools across the borough \(circa 100 young people\).](#)

[This has involved an addition to the team in January and further additions in order to deliver from September. January to August has been a period of review and development which has included upgrades and development to the Farewell \(our base building\), liaison with new partners to develop relationships and a network along with infrastructure to support it and the increased volume of future attendees.](#)

Section E

Financial review

Brief statement of the charity's policy on reserves

Monthly donations are received from Albany Products Limited in order to cover anticipated expenditure over each month. There are no concerns regarding future donations needed to cover unrestricted expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Donations are received solely from Albany Products Ltd to support the planned programme.
There are no concerns regarding future donations needed to cover unrestricted expenditure.

Section F

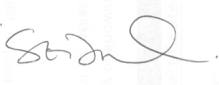
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Steven Downham-Clarke	Travis Townsend
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	27/06/2025	



Elaine Baine Family Trust		Charity No (if any)	1155295
Annual accounts for the period			
Period start date	01.09.23	To	Period end date 31.08.2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	309,649	-	-	309,649	125,544
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	309,649	-	-	309,649	125,544
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	11,117	-	-	11,117	-
Charitable activities	S09	41,610	-	-	41,610	23,047
Separate material item of expense	S10	-	-	-	-	-
Other	S11	277,378	-	-	277,378	80,908
Total	S12	330,105	-	-	330,105	103,955
Net income/(expenditure) before investment gains/(losses)						
	S13	- 20,456	-	-	- 20,456	21,589
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S15	- 20,456	-	-	- 20,456	21,589
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 20,456	-	-	- 20,456	21,589
Reconciliation of funds:						
Total funds brought forward	S21	21,756	-	-	21,756	167
Total funds carried forward	S22	1,300	-	-	1,300	21,756



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Elaine Bain Family Trust

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1155295

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Susanna Cassey

Date:

25 June 2025

Name:

Susanna Cassey

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Fleet House, New Road, Lancaster, LA11EZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ELAINE BAIN FAMILY TRUST

England & Wales - Charity number 1155295

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month September	Year 2022		Day 31	Month August	Year 2023

Section A Reference and administration details

Charity name Elaine Bain Family Trust

Other names charity is known by

Registered charity number (if any) 1155295

Charity's principal address

725 Manchester Road	
Rochdale	
Greater Manchester	
Postcode	OL11 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Courtney			
2	Steven Downham-Clarke			
3	Travis Townsend			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. articles, constitution)</i>	Constitution adopted 1 November 2013
How the charity is constituted <i>(eg. trust, incorporated, company)</i>	Charitable Incorporated Organization
Trustee selection methods <i>(eg. appointed by, elected)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To help young people from the Rochdale Metropolitan Borough, neighbouring areas and the Algarve, Portugal, to develop their capabilities, raise aspirations and support them in the achievement of academic and social ambitions, especially, but not exclusively, through leisure time activities, so as to support them in growing to full maturity as individuals and members of society.

This is achieved by receiving unrestricted donations from Albany Products Limited.

The Trustees of Elaine Bain Family Trust believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to further the education and development of young children in the Rochdale area by providing educational and leisure time activities.

Since incorporation, the charity has worked closely with many local High Schools, with up to 70 children attending Elaine Bain Family Trust, for a variety of purposes. The charity has engaged with two additional schools and plan to engage more schools in the coming years.

Section E Financial review

Brief statement of the charity's policy on reserves

Monthly donations are received from Albany Products Limited in order to cover anticipated expenditure over each month. There are no concerns regarding future donations needed to cover unrestricted expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


The charity's sole funding source is from Albany Products Limited who have provided funding to the charity since its inception and will continue to.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Travis Townsend	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elaine Bain Family Trust

No (if any)
1155295

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	125,544	-	-	125,544	5,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	125,544	-	-	125,544	5,300
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,544	-	-	125,544	5,300
A3 Payments					
Taxi /Travel	6,376	-	-	6,376	674
Petty Cash Expenses	329	-	-	329	220
Computer	286	-	-	286	32
Food & Drink	4,847	-	-	4,847	1,988
Bank Charges	-	-	-	-	22
Stationery/Equipment/Resources	1,002	-	-	1,002	-
Charity	251	-	-	251	-
Payroll	36,948	-	-	36,948	240
Kids activity costs	8,476	-	-	8,476	1,920
Maintenance/Equipment Repair	5,227	-	-	5,227	820
Legal & Professional	32,523	-	-	32,523	-
Other (inc Sky)	1,413	-	-	1,413	1,074
SKY	996	-	-	-	-
Piano & Photography lessons	5,281	-	-	5,281	893
	-	-	-	-	-
Sub total	103,955	-	-	103,955	7,883
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,955	-	-	103,955	7,883
Net of receipts/(payments)	21,589	-	-	21,589	- 2,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	167	-	-	167	2,750
Cash funds this year end	21,756	-	-	21,756	167

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	21,756	-	-
		-	-	-
		-	-	-
	Total cash funds	21,756	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEVEN DOWNHAM - CLARKE	22/06/24
	TRAVIS TOWNSEND	27/06/24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Elaine Bain Family Trust

On accounts for the year ended

31 August 2023

Charity no (if any)

1155295

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26 June 2024

Name:

Mrs S M Cassey

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

ICAEW Chartered Accountant

Address:

Azets, Fleet House, New Road, Lancaster, LA1 1EZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ELAINE BAIN FAMILY TRUST

England & Wales - Charity number 1155295

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month September	Year 2021		Day 31	Month August	Year 2022

Section A Reference and administration details

Charity name Elaine Bain Family Trust (formerly Albany Children's Trust)

Other names charity is known by

Registered charity number (if any) 1155295

Charity's principal address 725 Manchester Road
 Rochdale
 Postcode OL11 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Courtney			
2	Steven Downham-Clarke			
3	Travis Townsend			
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 1 November 2013
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organization
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the education of learners from local high schools in the metropolitan borough of Rochdale through social and physical training.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Developing children's capabilities and supporting them in the achievement of academic and social ambitions, especially, but not exclusively, through leisure time activities, to support them in growing to full maturity as individuals and members of society.

This is achieved by receiving unrestricted donations from Albany Products Limited.

The Trustees of Albany Children's Trust believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to further the education and development of young children in the Rochdale area by providing educational and leisure time activities.

Since incorporation, the charity has worked closely with Kingsway Park High School, with up to 70 children attending Albany Children's Trust, for a variety of purposes. The charity has furthered its involvement with Kingsway Park High School through a new program involving disengaged Year 10 & 11 learners.

In addition to the charity's work with Kingsway Park High School, a separate program was developed for Cardinal Langley RC High School. Both schools have written letters of recommendation and have indicated their appreciation for the work being done by Albany Children's Trust and its Trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

Monthly donations are received from Albany Products Limited in order to cover anticipated expenditure over each month. At 31 August 2022, the unrestricted cash reserves were £167 (21: £2750). There are no concerns regarding future donations needed to cover unrestricted expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Travis Townsend	
Position (eg Secretary, Chair, etc)	Secretary	
Date	17/04/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elaine Bain Family Trust

No (if any)
1155295

CC16a

Receipts and payments accounts

For the period from 01/09/2021 To 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5,300	-	-	5,300	7,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,300	-	-	5,300	7,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,300	-	-	5,300	7,000
A3 Payments					
Taxi	674	-	-	846	846
Petty Cash Expenses	220	-	-	90	90
Teaching Agency	-	-	-	1,098	1,098
Computer	32	-	-	80	80
Food & Drink	1,988	-	-	767	767
Bank Charges	22	-	-	107	107
Stationery/Equipment	-	-	-	805	805
Subscription / Fees	-	-	-	101	101
Photos	240	-	-	-	-
Tours/Bookings/Activities	1,920	-	-	227	227
Cleaning	-	-	-	117	117
Maintenance/Equipment Repair	820	-	-	-	-
Lean Training	-	-	-	1,008	1,008
Other	1,074	-	-	267	267
Piano lessons	893	-	-	-	-
	-	-	-	-	-
Sub total	7,883	-	-	5,514	5,514
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,883	-	-	5,514	5,514
Net of receipts/(payments)	- 2,583	-	-	- 214	1,486
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,750	-	-	2,750	1,264
Cash funds this year end	167	-	-	167	2,750

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	167	-	-
		-	-	-
		-	-	-
	Total cash funds	167	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ELAINE BAIN FAMILY TRUST

England & Wales - Charity number 1155295

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month September	Year 2020		Day 31	Month August	Year 2021

Section A Reference and administration details

Charity name Elaine Bain Family Trust (formerly Albany Children's Trust)

Other names charity is known by

Registered charity number (if any) 1155295

Charity's principal address

725 Manchester Road	
Rochdale	
Postcode	OL11 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Travis Townsend			
2	Elizabeth Skilling			
3	Keith Courtney			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 November 2013
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organization
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the education of learners from local high schools in the metropolitan borough of Rochdale through social and physical training.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Developing children's capabilities and supporting them in the achievement of academic and social ambitions, especially, but not exclusively, through leisure time activities, to support them in growing to full maturity as individuals and members of society.

This is achieved by receiving unrestricted donations from Albany Products Limited.

The Trustees of Albany Children's Trust believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to further the education and development of young children in the Rochdale area by providing educational and leisure time activities.

Since incorporation, the charity has worked closely with Kingsway Park High School, with up to 70 children attending Albany Children's Trust, for a variety of purposes. The charity has furthered its involvement with Kingsway Park High School through a new program involving disengaged Year 10 & 11 learners.

In addition to the charity's work with Kingsway Park High School, a separate program was developed for Cardinal Langley RC High School. Both schools have written letters of recommendation and have indicated their appreciation for the work being done by Albany Children's Trust and its Trustees.

Section E Financial review

Brief statement of the charity's policy on reserves

Monthly donations are received from Albany Products Limited in order to cover anticipated expenditure over each month. At 31 August 2019, the unrestricted cash reserves were £958.78 (2018: £195.29). There are no concerns regarding future donations needed to cover unrestricted expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Travis Townsend

Full name(s)

Travis Townsend

Position (eg Secretary, Chair, etc)

Secretary

Date

24/05/2022

ELAINE BAIN FAMILY TRUST

England & Wales - Charity number 1155295

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2019		31	August	2020

Section A Reference and administration details

Charity name Elaine Bain Family Trust (formerly Albany Children's Trust)

Other names charity is known by

Registered charity number (if any) 1155295

Charity's principal address 725 Manchester Road

Rochdale

Postcode OL11 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Travis Townsend			
2	Elizabeth Skilling			
3	Keith Courtney			
4				
5				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 1 November 2013
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organization
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To further the education of learners from local high schools in the metropolitan borough of Rochdale through social and physical training.
--	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Developing children's capabilities and supporting them in the achievement of academic and social ambitions, especially, but not exclusively, through leisure time activities, to support them in growing to full maturity as individuals and members of society.

This is achieved by receiving unrestricted donations from Albany Products Limited.

The Trustees of Albany Children's Trust believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to further the education and development of young children in the Rochdale area by providing educational and leisure time activities.

Since incorporation, the charity has worked closely with Kingsway Park High School, with up to 70 children attending Albany Children's Trust, for a variety of purposes. The charity has furthered its involvement with Kingsway Park High School through a new program involving disengaged Year 10 & 11 learners.

In addition to the charity's work with Kingsway Park High School, a separate program was developed for Cardinal Langley RC High School. Both schools have written letters of recommendation and have indicated their appreciation for the work being done by Albany Children's Trust and its Trustees.

Section E Financial review

Brief statement of the charity's policy on reserves

Monthly donations are received from Albany Products Limited in order to cover anticipated expenditure over each month. At 31 August 2020, the unrestricted cash reserves were £1264 (2019: £959). There are no concerns regarding future donations needed to cover unrestricted expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Travis	Townsend
Position (eg Secretary, Chair, etc)	Secretary	
Date	15/03/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Elaine Bain Family Trust (formerly Albany Children's Trust)

No (if any)
1155295

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12,150	-	-	12,150	25,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,150	-	-	12,150	25,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,150	-	-	12,150	25,000
A3 Payments					
Taxi	5,071	-	-	5,071	5,403
Coaches	-	-	-	-	820
Public Transport	331	-	-	331	370
Petty Cash Expenses	950	-	-	950	1,690
Teaching Agency	2,112	-	-	2,112	-
Computer	-	-	-	-	86
Food & Drink	834	-	-	834	2,692
Bank Charges	139	-	-	139	199
Stationary/Equipment	280	-	-	280	811
Subscription / Fees	171	-	-	171	283
Photos	-	-	-	-	32
Tours/Bookings/Activities	619	-	-	619	10,883
Cleaning	-	-	-	-	548
Equipment Repair	-	-	-	-	419
Lean Training	276	-	-	276	-
Insurance	448	-	-	448	-
Other	614	-	-	614	-
	-	-	-	-	-
Sub total	11,845	-	-	11,845	24,236
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,845	-	-	11,845	24,236
Net of receipts/(payments)	305	-	-	305	764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	959	-	-	959	195
Cash funds this year end	1,264	-	-	1,264	959

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Bank Account	1,264	-	-
		-	-	-
		-	-	-
	Total cash funds	1,264	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval