



Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day	Month	Year	To	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				
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)

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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.

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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.

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)

Travis Townsend

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
B2 Other monetary assets	Details	to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	