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|--|-------------------|--------------------|--------------|----|-----------------|-----------------|--------------|
| 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)

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 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)

Travis Townsend

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 | Period start date 01/09/2021 | To | Period end date 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 |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |
| | | | | |