



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month September	Year 2022	To	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			
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
(by instrument, constitution)

Constitution adopted 1 November 2013

How the charity is constituted
(by deed, incorporation, otherwise)

Charitable Incorporated Organization

Trustee selection methods
(not appointed by, otherwise)

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.

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)

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.

Section D

Achievements and performance

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

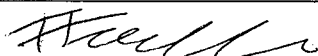
Section G

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

Receipts and payments accounts

CC16a

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

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

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

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

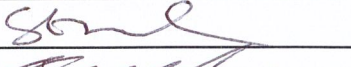

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

STEVEN DOWNHAM - CLARKE
TRAVIS TOWNSEND

22/06/24
27/06/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.