



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			
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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.

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)						
Net gains/(losses) on investments	S13	- 20,456	-	-	- 20,456	21,589
Net income/(expenditure)	S14	-	-	-	-	-
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:

S 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.