

CHAMPNESS HALL TRUST

England & Wales · Charity number 1160953

Details

Status Registered

Legal form Charitable company

Company number [09364801](#)

Registered 2015-03-17

Register [View on the Charity Commission register](#)

Contact

Address 8 Champness Hall
Drake Street
Rochdale
Lancashire
OL16 1PB

Phone 01706838493

Email champnesshalltrustmanagement@outlook.com

Website www.champnesshall.co.uk

Activities

Objects: THE OBJECTS ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING FOR THE PUBLIC BENEFIT:4.1 TO FURTHER OR BENEFIT THE RESIDENTS OF ROCHDALE AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID RESIDENTS; 4.2 TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY (FOR THE PURPOSES OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; LONELINESS OR ISOLATION; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX; RACE; DISABILITY; ETHNIC ORIGIN; RELIGION; BELIEF; CREED; SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS); CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY)); AND4.3 TO ADVANCE SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The charity has been established to provide a physical space to support a range of activities to advance the health and well being of all residents of the borough.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,934	£81,707	-	-
2023-12-31	£70,253	£67,222	-	-
2022-12-31	£71,821	£72,940	-	-
2021-12-31	£60,095	£49,789	-	-
2020-12-31	£57,080	£44,260	-	-

Trustees

Name	Role	Appointed
STEPHEN TERENCE DUCKWORTH	Chair	2014-12-22
Alison Barrow		2020-10-14
BARRY WORRALL		2016-02-01
Callum Jones		2019-11-11
Gemma Johnson		2024-07-11
Michael Johnson		2024-07-11

CHAMPNESS HALL TRUST

England & Wales - Charity number 1160953

Accounts

Registered number: 09364801

Charity number: 1160953

Champness Hall Trust

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2024

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2024**

TRUSTEES

Miss Alison Barrow (resigned 14/01/2025)
Mr Stephen Duckworth (resigned 14/01/2025)
Mr Barry Worrail
Mr Callum Jones
Mrs Gemma Johnson (appointed 11/07/2024)
Mr Michael Johnson (appointed 11/07/2024)

SECRETARY

Mr Stephen Duckworth

REGISTERED OFFICE

Champness Hall
Drake Street
Rochdale
Lancashire
OL16 1PB

COMPANY NUMBER

09364801

CHARITY NUMBER

1160953

ACCOUNTANTS

Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

Champness Hall Trust

ACCOUNTS
FOR THE YEAR ENDED 31/12/2024

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FOR THE YEAR ENDED 31/12/2024

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the use of Champness Hall for the benefit of the residents of Rochdale and the surrounding area.

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure:-

The Charity is a company limited by guarantee and is registered as a charity with the Charities Commission.

Organisational Structure :-

The Charity is run by the Trustees who are also directors of the Charity for the purpose of company law.

The Trustees make all decisions affecting the strategy, finance and management of the Trust, during the period the Trustees were:
-

Miss Alison Barrow (resigned 14/01/2025)

Mr Stephen Duckworth (resigned 14/01/2025)

Mr Barry Worrall

Mr Callum Jones

Mrs Gemma Johnson (appointed 11/07/2024)

Mr Michael Johnson (appointed 11/07/2024)

The Registered office and principal address is :-

Champness Hall, Drake Street, Rochdale, OL16 1PB.

Business advisors

Bankers:-

Royal Bank of Scotland

Solicitors:-

Molesworth Bright Clegg

FOR THE YEAR ENDED 31/12/2024

TRUSTEES' REPORT

Trustee Recruitment & Training:-

Trustees are recruited from individuals already familiar with the charities work, they are invited to meetings and encouraged to attend training sessions covering the obligations and responsibilities of Trustees.

Risk Review:-

The trustees have conducted a financial risk assessment of the major risks to which the Charity is exposed and systems have been established to minimise those risks.

Aims and Objectives: -

The Charities principal objective as set out in the Memorandum of Association are to further or benefit the residents of Rochdale and the surrounding area by providing facilities i.e. Champness Hall for the common effort of advancing education, social welfare and improving the conditions of life for the residents of Rochdale and the surrounding areas.

The Trustees consider this to fall within the guidance on the public benefit requirements under the Charities Act 2011.

Strategies: -

The Trustees are looking to promote the building, its history and to make Champness Hall a hub for the community and its residents, they are looking to use the facilities for music and social events for the Rochdale community.

Achievements and performance: -

The trusts funding has come from rent and services charges to the tenants of Champness Hall, whom are mainly charitable organisations.

The aim of the trust is to build up the charities reserves so that it will be able to maintain the building and improve the facilities and further its objectives.

The Charity had a net surplus during the year of £2,227 (surplus 2023 £ 3,031) which has been added to reserves.

FOR THE YEAR ENDED 31/12/2024

TRUSTEES' REPORT

Trustees' responsibility for the accounts

The trustees (who are directors of the company for the purposes of company law) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure for that period. In preparing those financial statements, the trustees are required to:

- *Select suitable accounting policies and apply them consistently; ' Make judgements and estimates that are reasonable and prudent;
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we confirm that:

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 15/09/2025.



Mr Stephen Duckworth
Company Secretary

**INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/12/2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAMPNESS HALL TRUST

I report on the accounts of the company for the year ended 31/12/2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of and unusual items or disclosure in the accounts, and seeking explanations from the directors concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

-(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Date: 15/09/2025

David Gibson A.C.A.
Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

Champness Hall Trust

**Statement of Financial Activities
for the year ended 31/12/2024**

	<i>Note</i>	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Income					
Income from generated funds					
Grants		-	13,965	13,965	-
Income from charitable activities		69,969	-	69,969	70,253
Total Income and endowments	11	69,969	13,965	83,934	70,253
Expenses					
Costs of generating funds					
Expenditure on Charitable activities	12	67,742	13,965	81,707	67,222
Total Expenses		67,742	13,965	81,707	67,222
Net gains on investments		-	-	-	-
Net Income		2,227	-	2,227	3,031
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds:					
Net income for the year		2,227	-	2,227	3,031
Total funds brought forward		875,610	-	875,610	872,579
Net funds carried forward		877,837	-	877,837	875,610

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Champhess Hall Trust

BALANCE SHEET AT 31/12/2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	3	800,194	800,259
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	413	-
Cash at bank and in hand		<u>113,886</u>	<u>82,881</u>
		114,299	82,881
CREDITORS: Amounts falling due within one year	5	<u>36,656</u>	<u>7,530</u>
NET CURRENT ASSETS		<u>77,643</u>	<u>75,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>877,837</u>	<u>875,610</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		855,102	839,015
Designated funds		<u>22,735</u>	<u>36,595</u>
		<u>877,837</u>	<u>875,610</u>

For the year ending 31/12/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of trustees on 15/09/2025 and signed on their behalf by:

.....

 Mr Barry Worral
 Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2024

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations are included at cost or valuation.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	0%
Equipment	25% reducing balance

Champness Hall Trust

1g. Revenue Recognition

Income represents the invoiced value of rents and services supplied by the company.

2. EMPLOYEES

	2024	2023
	No.	No.
Average number of employees	-	-

None of the Trustees have received any remuneration or any benefits from the charity.

Trustee expenses are detailed in note 9

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Equipment £	Total £
Cost			
At 01/01/2024	800,000	462	800,462
At 31/12/2024	800,000	462	800,462
Depreciation			
At 01/01/2024	-	203	203
For the year	-	65	65
At 31/12/2024	-	268	268
Net Book Amounts			
At 31/12/2024	800,000	194	800,194
At 31/12/2023	800,000	259	800,259

Land and Buildings : No depreciation is charged as the trustees consider the carrying value is a fair value for the land and buildings, given its current condition.

4. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	413	-
	413	-

Champness Hall Trust

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors – accruals & deferred income	36,656	7,530
	36,656	7,530

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/12/2024 there were 4 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	839,015	69,969	(53,882)	-	855,102
Building Fund	36,595	-	(13,860)	-	22,735
	875,610	69,969	(67,742)	-	877,837

Building Fund

The building fund is a designated fund for the improvement of the facilities and amenities.

8. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
RMBC - Heritage Action Zone	-	13,965	(13,965)	-	-
	-	13,965	(13,965)	-	-

RMBC - Heritage Action Zone

This fund provides funding for the renovation works on Champness Hall.

National Lottery Communities Fund

This fund provides funding for staff salaries.

9. TRUSTEES EXPENSES

During the year the trustees received travel expenses as follows: -

	2024	2023
Mr Steven Duckworth	£-	£247
Mr Barry Worrall	£74	£-

10. INDEPENDENT EXAMINER

The independent examiner received fees of £1,500 (2023 £1,410) for the preparation and examination of the accounts.

11. ANALYSIS OF INCOMING RESOURCES

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming resources				
Incoming resources from generated funds- Grants				
RMBC Heritage Action Zone	-	13,965	13,965	-
Incoming resources from charitable activities				
Rents & service Charges	68,019	-	68,019	70,253
Events	1,950	-	1,950	-
	<u>69,969</u>	<u>13,965</u>	<u>83,934</u>	<u>71,253</u>

Champhess Hall Trust

12. ANALYSIS OF RESOURCES EXPENDED

	2024	2024	2024	2023
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Costs of Charitable Activities				
Advertising & sponsorship	259	-	259	442
Rates	1,422	-	1,422	320
Insurance	7,299	-	7,299	5,751
Water rates	1,930	-	1,930	1,851
Heat & light	22,501	-	22,501	14,342
Cleaning	3,800	-	3,800	4,359
Repairs & renewals	15,552	13,965	29,517	34,607
Casual wages	1,040	-	1,040	-
Training	-	-	-	390
Website costs	205	-	205	42
Trustees travel expenses	74	-	74	247
Postage	26	-	26	-
Consultancy fees	9,348	-	9,348	-
Telephone	2,559	-	2,559	2,774
Depreciation of equipment	65	-	65	87
Sundry expenses	64	-	64	363
	66,144	13,965	80,109	65,575
	2024	2024	2024	2023
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Governance Costs				
Independent examiners fee	300	-	300	270
Accountancy fee	1,200	-	1,200	1,140
Annual return fee	64	-	64	40
Stationery & office costs	34	-	34	178
AGM & Meeting costs	-	-	-	19
	1,598	-	1,598	1,647
Total Expenditure	67,222	13,965	81,707	67,222

CHAMPNESS HALL TRUST

England & Wales - Charity number 1160953

Accounts

Registered number: 09364801

Charity number: 1160953

Champness Hall Trust

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2022

Champness Hall Trust

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2022**

TRUSTEES

Miss Alison Barrow

Mr Stephen Duckworth

Mr Barry Worrall

Mr Alistair Lorimer (resigned 1/4/2022)

Mr Callum Jones

REGISTERED OFFICE

Champness Hall

Drake Street

Rochdale

Lancashire

OL16 1PB

COMPANY NUMBER

09364801

CHARITY NUMBER

1160953

ACCOUNTANTS

Gibsons Accountants Ltd

Chartered Accountants

226 Oldham Road

Rochdale

Lancashire

OL11 2ER

Champness Hall Trust

ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

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Balance Sheet	8
Notes to the Accounts	9 to 12

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2022.

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the use of Champness Hall for the benefit of the residents of Rochdale and the surrounding area.

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure:-

The Charity is a company limited by guarantee and is registered as a charity with the Charities Commission.

Organisational Structure :-

The Charity is run by the Trustees who are also directors of the Charity for the purpose of company law.

The Trustees make all decisions affecting the strategy, finance and management of the Trust, during the period the Trustees were:-

Mr Stephen Duckworth
Mr Barry Worrall
Mr Alistair Lorimer (resigned 1/4/2022)
Mr Callum Jones
Miss Alison Barrow

The Registered office and principle address is:-

Champness Hall, Drake Street, Rochdale, OL16 1PB.

Business advisors

Bankers:-

Royal Bank of Scotland
The Butts
Rochdale
OL16 1EY

Solicitors:-

Molesworth Bright Clegg
25-27 Yorkshire Street
Rochdale
OL16 1RH

Champness Hall Trust

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

Trustee Recruitment & Training :-

Trustees are recruited from individuals already familiar with the charities work, they are invited to meetings and encouraged to attend training sessions covering the obligations and responsibilities of Trustees.

Risk Review:-

The trustees have conducted a financial risk assessment of the major risks to which the Charity is exposed and systems have been established to minimise those risks.

Aims and Objectives:-

The Charities principle objective as set out in the Memorandum of Association are to further or benefit the residents of Rochdale and the surrounding area by providing facilities i.e. Champness Hall for the common effort of advancing education, social welfare and improving the conditions of life for the residents of Rochdale and the surrounding areas.

The Trustees consider this to fall within the guidance on the public benefit requirements under the Charities Act 2011.

Strategies:-

The Trustees are looking to promote the building, its history and to make Champness Hall a hub for the community and its residents, they are looking to use the facilities for music and social events for the Rochdale community.

Achievements and performance: -

The trusts funding has come from rent and services charges to the tenants of Champness Hall, whom are mainly charitable organisations.

The aim of the trust is to build up the charities reserves so that it will be able to maintain the building and improve the facilities and further its objectives.

The Charity had a net deficit during the year of £1,119 (2021 surplus £10,306) which has been deducted/ added from/to reserves.

Champness Hall Trust

FOR THE YEAR ENDED 31/12/2022

TRUSTEES' REPORT

Trustees' responsibility for the accounts

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure for that period. In preparing those financial statements, the trustees are required to:

- *Select suitable accounting policies and apply them consistently; ' Make judgements and estimates that are reasonable and prudent;
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we confirm that:

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 19/09/2023



Mr Stephen Duckworth
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/12/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAMPNESS HALL TRUST

I report on the accounts of the company for the year ended 31/12/2022.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of and unusual items or disclosure in the accounts, and seeking explanations from the directors concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 19/09/2023

.....
David Gibson A.C.A.
For and on behalf of Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER
01706 655423

Champhess Hall Trust

**Statement of Financial Activities
for the year ended 31/12/2022**

	<i>Notes</i>	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income					
Income from generated funds					
Other trading activities -donations		1,500	-	1,500	297
Income from charitable activities		70,321	-	70,321	59,798
Total Income and endowments	10	71,821	-	71,821	60,095
Expenses					
Costs of generating funds					
Expenditure on Charitable activities	11	72,940	-	72,940	49,789
Total Expenses		72,940	-	72,940	49,789
Net gains on investments					
Net Income		(1,119)	-	(1,119)	10,306
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds:					
Net income for the year		(1,119)	-	(1,119)	10,306
Total funds brought forward		873,698	-	873,698	863,392
Net funds carried forward		872,579	-	872,579	873,698

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Champness Hall Trust

BALANCE SHEET AT 31/12/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	800,346	800,000
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	-	12
Cash at bank and in hand		<u>76,132</u>	<u>76,032</u>
		76,132	76,044
CREDITORS: Amounts falling due within one year	5	<u>3,899</u>	<u>2,346</u>
NET CURRENT ASSETS		<u>72,233</u>	<u>73,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>872,579</u>	<u>873,698</u>
CAPITAL AND RESERVES			
Unrestricted funds			
General fund	7	<u>872,579</u>	<u>873,698</u>
		<u>872,579</u>	<u>873,698</u>

For the year ending 31/12/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 19/09/2023 and signed on their behalf by



Mr Stephen Duckworth
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

1. ACCOUNTING POLICIES

1a. Basis of Accounting

These accounts have been prepared under the historic cost convention, unless otherwise stated in the relevant notes, in accordance with The Charities Act 2011, The Companies Act 2006, The Financial Reporting Standard applicable in the UK and the Republic of Ireland FRS102, Accounting & Reporting by Charities Statement of Recommended Practice (Charities SORP FRS 102 effective January 2015).

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	0%
Equipment	25% reducing balance

1g. Revenue Recognition

Income represents the invoiced value of rents and services supplied by the company and donations.

Champness Hall Trust

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:-

	2022	2021
	£	£
Wages and salaries	-	400
	<u> </u>	<u> </u>

None of the Trustees have received any remuneration or any benefits from the charity.

During the year the trustees received travel expenses as follows:-

	2022	2021
Mr Steven Duckworth	£157	£76
Mr Barry Worrall	£128	£100
Mr Alistair Lorimer	£ -	£170

3. TANGIBLE FIXED ASSETS

	Land and Buildings	Equipment	Total
	£	£	£
Cost			
At 01/01/2022	800,000	-	800,000
Additions	-	462	462
At 31/12/2022	<u>800,000</u>	<u>462</u>	<u>800,462</u>
Depreciation			
At 01/01/2022	-	-	-
For the year	-	116	116
At 31/12/2022	<u>-</u>	<u>116</u>	<u>116</u>
Net Book Amounts			
At 31/12/2022	<u>800,000</u>	<u>346</u>	<u>800,346</u>
At 31/12/2021	<u>800,000</u>	<u>-</u>	<u>800,000</u>

No depreciation is charged on the land & buildings as the trustees consider the carrying value is a fair value, given its current condition.

4. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	-	12
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors - accruals	<u>3,898</u>	<u>2,346</u>

Champness Hall Trust

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/12/2022 there were 4 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	873,698	70,321	(71,362)	(78)	872,579
Supper with Santa	-	1,500	(1,578)	78	-
	<u>873,698</u>	<u>71,821</u>	<u>(72,940)</u>	<u>-</u>	<u>872,579</u>

8. RESTRICTED FUNDS

There were no restricted funds.

9. INDEPENDENT EXAMINER

The independent examiner received fees of £1,320 (2021 £1,080) for the preparation and examination of the accounts.

10. ANALYSIS OF INCOMING RESOURCES

	2022	2022	2022	2021
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming resources				
Incoming resources from charitable activities				
Other trading activities -donations	-	-	-	297
Supper with Santa - donations	1,500	-	1,500	-
Rents & service Charges	70,321	-	70,321	59,798
	<u>71,821</u>	<u>-</u>	<u>71,821</u>	<u>60,095</u>

Champness Hall Trust

11. ANALYSIS OF RESOURCES EXPENDED

	2022	2022	2022	2021
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Costs of Charitable Activities				
Rates	2,084	-	2,084	2,168
Insurance	7,111	-	7,111	8,762
Water rates	1,590	-	1,590	2,055
Heat & light	17,267	-	17,267	8,584
Rent	7,680	-	7,680	-
Cleaning	4,496	-	4,496	2,180
Repairs & renewals	26,920	-	26,920	17,840
Wages - Casual	-	-	-	400
Supper with Santa event costs	1,578	-	1,578	-
Trustees travel expenses	285	-	285	346
Professional fees	-	-	-	4,224
Telephone	2,005	-	2,005	1,602
Depreciation of equipment	116	-	116	-
Sundry expenses	297	-	297	226
	<u>71,429</u>	<u>-</u>	<u>71,429</u>	<u>48,387</u>

	2022	2022	2022	2021
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Governance Costs				
Independent examiners fee	240	-	240	240
Accountancy fee	1,080	-	1,080	960
Annual return fee	40	-	40	40
Stationery & office costs	115	-	115	106
AGM & Meeting costs	36	-	36	56
	<u>1,511</u>	<u>-</u>	<u>1,511</u>	<u>1,402</u>

Total Expenditure	<u>72,940</u>	<u>-</u>	<u>72,940</u>	<u>49,789</u>
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CHAMPNESS HALL TRUST

England & Wales - Charity number 1160953

Accounts

Registered number: 09364801

Charity number: 1160953

Champness Hall Trust

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2021

Prepared By:

Gibsons Accountants Ltd

Chartered Accountants

226 Oldham Road

Rochdale

Lancashire

OL11 2ER

Champness Hall Trust

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2021**

TRUSTEES

Miss Alison Barrow
Mr Stephen Duckworth
Mr Barry Worrall
Mr Alistair Lorimer
Mr Callum Jones

REGISTERED OFFICE

Champness Hall
Drake Street
Rochdale
Lancashire
OL16 1PB

COMPANY NUMBER

09364801

CHARITY NUMBER

1160953

ACCOUNTANTS

Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

Champness Hall Trust

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

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Champness Hall Trust

FOR THE YEAR ENDED 31/12/2021

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2021.

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the use of Champness Hall for the benefit of the residents of Rochdale and the surrounding area.

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure:-

The Charity is a company limited by guarantee and is registered as a charity with the Charities Commission.

Organisational Structure :-

The Charity is run by the Trustees who are also directors of the Charity for the purpose of company law.

The Trustees make all decisions affecting the strategy, finance and management of the Trust, during the period the Trustees were:-

Mr Stephen Duckworth
Mr Barry Worrall
Mr Alistair Lorimer
Mr Callum Jones
Miss Alison Barrow

The Registered office and principle address is:-

Champness Hall, Drake Street, Rochdale, OL16 1PB.

Business advisors

Bankers:-

Royal Bank of Scotland
The Butts
Rochdale
OL16 1EY

Solicitors:-

Molesworth Bright Clegg
25-27 Yorkshire Street
Rochdale
OL16 1RH

FOR THE YEAR ENDED 31/12/2021

TRUSTEES' REPORT

Trustee Recruitment & Training :-

Trustees are recruited from individuals already familiar with the charities work, they are invited to meetings and encouraged to attend training sessions covering the obligations and responsibilities of Trustees.

Risk Review:-

The trustees have conducted a financial risk assessment of the major risks to which the Charity is exposed and systems have been established to minimise those risks.

Aims and Objectives:-

The Charities principle objective as set out in the Memorandum of Association are to further or benefit the residents of Rochdale and the surrounding area by providing facilities i.e. Champness Hall for the common effort of advancing education, social welfare and improving the conditions of life for the residents of Rochdale and the surrounding areas.

The Trustees consider this to fall within the guidance on the public benefit requirements under the Charities Act 2011.

Strategies:-

The Trustees are looking to promote the building, its history and to make Champness Hall a hub for the community and its residents, they are looking to use the facilities for music and social events for the Rochdale community.

Achievements and performance: -

The trusts funding has come from rent and services charges to the tenants of Champness Hall, whom are mainly charitable organisations.

The aim of the trust is to build up the charities reserves so that it will be able to maintain the building and improve the facilities and further its objectives.

The Charity had a net surplus during the year of £10,306 (2020 £12,820) which has been added to reserves.

Champness Hall Trust

FOR THE YEAR ENDED 31/12/2021

TRUSTEES' REPORT

Trustees' responsibility for the accounts

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure for that period. In preparing those financial statements, the trustees are required to:

- *Select suitable accounting policies and apply them consistently; ' Make judgements and estimates that are reasonable and prudent;
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we confirm that:

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 22/09/2022

Mr Stephen Duckworth
Trustee



INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/12/2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAMPNESS HALL TRUST

I report on the accounts of the company for the year ended 31/12/2021 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of and unusual items or disclosure in the accounts, and seeking explanations from the directors concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 22/09/2022

.....
David Gibson A.C.A.

For and on behalf of Gibsons Accountants Ltd

Chartered Accountants

226 Oldham Road

Rochdale

Lancashire

OL11 2ER

01706 655423

Champness Hall Trust

**Statement of Financial Activities
for the year ended 31/12/2021**

	<i>Notes</i>	Unrestricted funds	Restricted funds	2021 Total	2020 Total
		£	£	£	£
Income					
Income from generated funds					
Other trading activities -donations		297	-	297	-
Income from charitable activities		59,798	-	59,798	57,080
Total Income and endowments	10	60,095	-	60,095	57,080
Expenses					
Costs of generating funds					
Expenditure on Charitable activities	11	49,789	-	49,789	44,260
Total Expenses		49,789	-	49,789	44,260
Net gains on investments					
Net income		10,306	-	10,306	12,820
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Net movement in funds:					
Net income for the year		10,306	-	10,306	12,820
Total funds brought forward		863,392	-	863,392	850,572
Net funds carried forward		873,698	-	873,698	863,392

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Champness Hall Trust

BALANCE SHEET AT 31/12/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	800,000	800,000
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	12	12
Cash at bank and in hand		<u>76,032</u>	<u>65,334</u>
		76,044	65,346
CREDITORS: Amounts falling due within one year	5	<u>2,346</u>	<u>1,954</u>
NET CURRENT ASSETS		<u>73,698</u>	<u>63,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>873,698</u>	<u>863,392</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>873,698</u>	<u>863,392</u>
		<u>873,698</u>	<u>863,392</u>

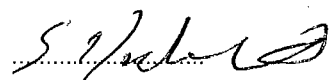
For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 22/09/2022 and signed on their behalf by



Mr Stephen Duckworth

Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

1. ACCOUNTING POLICIES

1a. Basis of Accounting

These accounts have been prepared under the historic cost convention, unless otherwise stated in the relevant notes, in accordance with The Charities Act 2011, The Companies Act 2006, The Financial Reporting Standard applicable in the UK and the Republic of Ireland FRS102, Accounting & Reporting by Charities Statement of Recommended Practice (Charities SORP FRS 102 effective January 2015).

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings 0%

1g. Revenue Recognition

Income represents the invoiced value of rents and services supplied by the company.

Champness Hall Trust

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:-

	2021	2020
	£	£
Wages and salaries	<u>400</u>	<u>1,036</u>

None of the Trustees have received any remuneration or any benefits from the charity.

During the year the trustees received travel expenses as follows:-

	2021	2020
Mr Steven Duckworth	£76	£68
Mr Barry Worrall	£100	£50
Mr Alistair Lorimer	£170	£-

3. TANGIBLE FIXED ASSETS

	Land and Buildings £	Total £
Cost		
At 01/01/2021	<u>800,000</u>	<u>800,000</u>
At 31/12/2021	<u>800,000</u>	<u>800,000</u>
Depreciation		
At 31/12/2021	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2021	<u>800,000</u>	<u>800,000</u>
At 31/12/2020	<u>800,000</u>	<u>800,000</u>

No depreciation is charged as the trustees consider the carrying value is a fair value for the land and buildings, given its current condition.

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Other debtors	<u>12</u>	<u>12</u>
	<u>12</u>	<u>12</u>

**5. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	2021	2020
	£	£
Other creditors	<u>2,346</u>	<u>1,954</u>

Champness Hall Trust

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/12/2021 there were 5 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	863,392	60,095	(49,789)	-	873,698
	<u>863,392</u>	<u>60,095</u>	<u>(49,789)</u>	<u>-</u>	<u>873,698</u>

8. RESTRICTED FUNDS

There were no restricted funds.

9. INDEPENDENT EXAMINER

The independent examiner received fees of £1,200 (2020 £1,080) for the preparation and examination of the accounts.

10. ANALYSIS OF INCOMING RESOURCES

	2021	2021	2021	2020
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming resources				
Incoming resources from charitable activities				
Other trading activities -donations	297	-	297	
Rents & service Charges	59,798	-	59,798	50,890
Insurance Proceeds	-	-	-	6,190
	<u>60,095</u>	<u>-</u>	<u>60,095</u>	<u>57,080</u>

Champness Hall Trust

11. ANALYSIS OF RESOURCES EXPENDED

	2021	2021	2021	2020
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Costs of Charitable Activities				
Rates	2,168	-	2,168	798
Insurance	8,762	-	8,762	6,307
Water rates	2,055	-	2,055	2,322
Heat & light	8,584	-	8,584	9,257
Cleaning	2,180	-	2,180	2,562
Repairs & renewals	17,840	-	17,840	19,221
Wages - Casual	400	-	400	960
Computer costs	-	-	-	119
Trustees travel expenses	346	-	346	118
Professional fees	4,224	-	4,224	-
Telephone	1,602	-	1,602	1,003
Internet	-	-	-	96
Sundry expenses	226	-	226	301
	<u>48,387</u>	<u>-</u>	<u>48,387</u>	<u>43,064</u>

	2021	2021	2021	2020
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Governance Costs				
Independent examiners fee	240	-	240	240
Accountancy fee	960	-	960	840
Annual return fee	40	-	40	40
Stationery & office costs	106	-	106	76
AGM & Meeting costs	56	-	56	-
	<u>1,402</u>	<u>-</u>	<u>1,402</u>	<u>1,196</u>

Total Expenditure	<u>49,789</u>	<u>-</u>	<u>49,789</u>	<u>44,260</u>
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CHAMPNESS HALL TRUST

England & Wales - Charity number 1160953

Accounts

Registered number: 09364801

Charity number: 1160953

Champness Hall Trust

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/12/2020

Prepared By:

Gibsons Accountants Ltd

Chartered Accountants

226 Oldham Road

Rochdale

Lancashire

OL11 2ER

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/12/2020**

TRUSTEES

Miss Alison Barrow (appointed 14/10/2020)
Mr Stephen Duckworth
Mr Barry Worrall
Mr Alistair Lorimer
Mr Callum Jones

REGISTERED OFFICE

Champness Hall
Drake Street
Rochdale
Lancashire
OL16 1PB

COMPANY NUMBER

09364801

CHARITY NUMBER

1160953

ACCOUNTANTS

Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER

Champness Hall Trust

ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

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Champness Hall Trust

FOR THE YEAR ENDED 31/12/2020

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/12/2020

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was the use of Champness Hall for the benefit of the residents of Rochdale and the surrounding area.

STRUCTURE GOVERNANCE AND MANAGEMENT

Structure:-

The Charity is a company limited by guarantee and is registered as a charity with the Charities Commission.

Organisational Structure :-

The Charity is run by the Trustees who are also directors of the Charity for the purpose of company law.

The Trustees make all decisions affecting the strategy, finance and management of the Trust, during the period the Trustees were:-

Mr Stephen Duckworth

Miss Alison Barrow (appointed 14/10/2020)

Mr Barry Worrall

Mr Alistair Lorimer

Mr Callum Jones

The Registered office and principle address is :-

Champness Hall, Drake Street, Rochdale, OL16 1PB.

Business advisors

Bankers:-

Royal Bank of Scotland

The Butts

Rochdale

OL16 1EY

Solicitors:-

Molesworth Bright Clegg

25-27 Yorkshire Street

Rochdale

OL16 1RH

FOR THE YEAR ENDED 31/12/2020

TRUSTEES' REPORT

Trustee Recruitment & Training :-

Trustees are recruited from individuals already familiar with the charities work, they are invited to meetings and encouraged to attend training sessions covering the obligations and responsibilities of Trustees.

Risk Review:-

The trustees have conducted a financial risk assessment of the major risks to which the Charity is exposed and systems have been established to minimise those risks.

Aims and Objectives:-

The Charities principle objective as set out in the Memorandum of Association are to further or benefit the residents of Rochdale and the surrounding area by providing facilities i.e. Champness Hall for the common effort of advancing education, social welfare and improving the conditions of life for the residents of Rochdale and the surrounding areas.

The Trustees consider this to fall within the guidance on the public benefit requirements under the Charities Act 2011.

Strategies:-

The Trustees are looking to promote the building, its history and to make Champness Hall a hub for the community and its residents, they are looking to use the facilities for music and social events for the Rochdale community.

Achievements and performance:-

The trusts funding has income from rent and services charges to the tenants of Champness Hall, whom are mainly charitable organisations.

The aim of the trust is to build up the charities reserves so that it will be able to maintain the building and improve the facilities and further its objectives.

The Charity had a net surplus during the year of £12,820 (2019 £27,526) which has been added to reserves.

Champness Hall Trust

FOR THE YEAR ENDED 31/12/2020

TRUSTEES' REPORT

Trustees' responsibility for the accounts

The trustees (who are directors of the company for the purposes of company law) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure for that period. In preparing those financial statements, the trustees are required to:

- *Select suitable accounting policies and apply them consistently; ' Make judgements and estimates that are reasonable and prudent;
- * Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we confirm that:

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 24/09/2021



Mr Stephen Duckworth
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/12/2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHAMPNESS HALL TRUST

I report on the accounts of the company for the year ended 31/12/2020.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of and unusual items or disclosure in the accounts, and seeking explanations from the directors concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 24/09/2021

David Gibson A.C.A.
For and on behalf of Gibsons Accountants Ltd
Chartered Accountants
226 Oldham Road
Rochdale
Lancashire
OL11 2ER
01706 655423

Champness Hall Trust

**Statement of Financial Activities
for the year ended 31/12/2020**

	Unrestricted funds	Restricted funds	2020 Total	2019 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	57,080	-	57,080	56,038
Total Income and endowments	57,080	-	57,080	56,038
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	44,260	-	44,260	28,512
Total Expenses	44,260	-	44,260	28,512
Net gains on investments				
Net Income	12,820	-	12,820	27,526
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds:				
Net income for the year	12,820	-	12,820	27,526
Total funds brought forward	850,572	-	850,572	823,046
Net funds carried forward	863,392	-	863,392	850,572

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Champhess Hall Trust

BALANCE SHEET AT 31/12/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	800,000	800,000
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	12	12
Cash at bank and in hand		<u>65,334</u>	<u>53,506</u>
		65,346	53,518
CREDITORS: Amounts falling due within one year	5	<u>1,954</u>	<u>2,946</u>
NET CURRENT ASSETS		<u>63,392</u>	<u>50,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>863,392</u>	<u>850,572</u>
CAPITAL AND RESERVES			
Unrestricted funds	7		
General fund		<u>863,392</u>	<u>850,572</u>
		<u>863,392</u>	<u>850,572</u>

For the year ending 31/12/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 24/09/2021 and signed on their behalf by



Mr Stephen Duckworth
Trustee

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2020

1. ACCOUNTING POLICIES

1a. Basis of Accounting

These accounts have been prepared under the historic cost convention, unless otherwise stated in the relevant notes, in accordance with The Charities Act 2011, The Companies Act 2006, The Financial Reporting Standard applicable in the UK and the Republic of Ireland FRS102, Accounting & Reporting by Charities Statement of Recommended Practice (Charities SORP FRS 102 effective January 2015).

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation and Apportionment of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings 0%

The accounts have been prepared under the historic cost convention, unless otherwise stated in the relevant notes.

1g. Revenue Recognition

Income represents the invoiced value of rents and services supplied by the company.

Champhess Hall Trust

2. RELATED PARTY TRANSACTIONS

During the year the trustees received travel expense as follows:-

	2020	2019
Mr Steve Duckworth	£ 68	£150
Mr Barry Worrall	£ 49	£ 50

3. TANGIBLE FIXED ASSETS

	Land and Buildings £	Total £
Cost		
At 01/01/2020	800,000	800,000
At 31/12/2020	<u>800,000</u>	<u>800,000</u>
Depreciation		
At 31/12/2020	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2020	<u>800,000</u>	<u>800,000</u>
At 31/12/2019	<u>800,000</u>	<u>800,000</u>

No depreciation is charged as the trustees consider the valuation is a fair value for the Land & Building given its current condition.

4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Other debtors	<u>12</u>	<u>12</u>
	<u>12</u>	<u>12</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>1,954</u>	<u>2,946</u>
	<u>1,954</u>	<u>2,946</u>

Champness Hall Trust

6. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/12/2020 there were 5 members.

7. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	850,572	57,080	(44,260)	-	863,392
	<u>850,572</u>	<u>57,080</u>	<u>(44,260)</u>	<u>-</u>	<u>863,392</u>

8. RESTRICTED FUNDS

There were no restricted funds

9. INDEPENDENT EXAMINER

The independent examiner received fees of £960 (2019 £960) for the preparation and examination of the accounts.

10. ANALYSIS OF INCOMING RESOURCES

	2020	2020	2020	2019
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming resources				
Incoming resources from charitable activities				
Rents & service Charges	50,890	-	50,890	56,038
Insurance Proceeds	6,190	-	6,190	-
	<u>57,080</u>	<u>-</u>	<u>57,080</u>	<u>56,038</u>

Champness Hall Trust

11. ANALYSIS OF RESOURCES EXPENDED

	2020	2020	2020	2019
	£	£	£	£
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Costs of Charitable Activities				
Rates	798	-	798	492
Insurance	6,307	-	6,307	5,804
Water rates	2,322	-	2,322	1,355
Heat & light	9,257	-	9,257	12,206
Cleaning	2,562	-	2,562	1,826
Repairs & renewals	19,221	-	19,221	19,331
Wages - Casual	960	-	960	160
Computer costs	119	-	119	-
Trustees travel expenses	118	-	118	200
Parking	-	-	-	7
Professional fees	-	-	-	240
Legal fees	-	-	-	1,221
Telephone	1,003	-	1,003	489
Internet	96	-	96	72
Sundry expenses	301	-	301	216
Profit on disposal of land	-	-	-	(16,450)
	43,064	-	43,064	27,169

	2020	2020	2020	2019
	£	£	£	£
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Governance Costs				
Independent examiners fee	240	-	240	240
Accountancy fee	840	-	840	840
Annual return fee	40	-	40	40
Stationery & office costs	76	-	76	92
AGM & Meeting costs	-	-	-	131
	1,196	-	1,196	1,343

Total Expenditure	44,260	-	44,260	28,512
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