



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 11/08/2020 **Period start date** **To** 31/03/2021
Period end date

Charity name: Rossendale Valley Heritage

Charity registration number: 1164935

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Building Preservation Trust
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Working with local groups to secure funding for heritage assets that are in a state of disrepair to bring them back into a useable condition
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Valley Heritage have been working on securing funding for the building they have purchased, during this time they have had an employee project officer who has worked on gaining an agreement with an owner of some vintage shoes and historic shoe paraphernalia with the aim of restoring and displaying them for the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Valley Heritage is in a solid financial position to proceed into the next year without cause for concern
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy goal on reserves is to have £10k available
Amount of reserves held	Para 1.22	£18152
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Discussions with a final majority vote between existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rossendale Valley Heritage
Other name the charity uses	
Registered charity number	1664935

Charity's principal address	21 Market Street Bacup OL13 8EX

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	Stephen Anderson	Chairperson		
2	Rachael Gildert	Secretary		
3	Heather Cudworth	Treasurer		
4	Ian Taylor	Trustee		
5				
6				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

H.Cudworth

R. Gildert

Full name(s)

Heather Cudworth

Rachael Gildert

**Position (eg
Secretary, Chair, etc)**

Treasurer

Secretary

Date

02/07/2021

Balance Sheet
Rossendale Valley Heritage
As at 31 March 2021

31 Mar 2021

Fixed Assets

Tangible Assets

Land and Building

192888

Office Equipment WDV

212

Total Tangible Assets

193100

Total Fixed Assets

193100

Current Assets

Cash at bank and in hand

104923

Total Current Assets

104923

Creditors: amounts falling due within one year

Creditors

4760

Total Creditors: amounts falling due within one year

4760

Net Current Assets (Liabilities)

100163

Total Assets less Current Liabilities

293263

Creditors: amounts falling due after more than one year

Loan

194985

Total Creditors: amounts falling due after more than one year

194985

Net Assets

98278

Capital and Reserves

Restricted Funds

80125

Unrestricted Funds

18152

Total Capital and Reserves

98278

Valley Heritage – Charitable Incorporated Organisation **CE005911**

Independent Examination

I report on the accounts for the period ended 31st March 2021

Responsibilities and basis of the Report

The Trustees of the Charitable Incorporated Organisation are responsible for the preparation of the Accounts in accordance with the requirements of law.

I have satisfied myself that the accounts of the Company are not required to be audited and are eligible for independent examination. I report in respect of my examination of the accounts as carried out in accordance with the Charities Act and directions and guidance given by the Charity Commission.

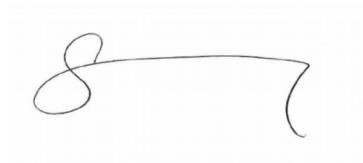
Statement of Independent Examiner.

The Charitable Incorporated organisations income falls below the £250,000 threshold, I have completed my examination and confirm that no matters have come to my attention that give me cause to believe that

The accounts do not present a true and fair view of the Charitable Incorporated Organisation

That the accounts have not been prepared in accordance with recognised accounting principles.

Signature

A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a curved flourish at the end.

Simon Dalley