

BANCROFT MILL ENGINE MUSEUM

England & Wales · Charity number 1181038

Details

Other names	BANCROFT MILL ENGINE MUSEUM, BANCROFT MILL ENGINES LIMITED, BANCROFT MILL, BANCROFT MILL MUSEUM
Status	Registered
Legal form	CIO
Registered	2018-12-06
Register	View on the Charity Commission register

Contact

Address	Bancroft Mill Gillians Lane Barnoldswick BB18 5QR
Phone	07830027081
Email	info@bancroftmill.org.uk
Website	www.bancroftmill.org.uk

Activities

Objects: 1) TO ESTABLISH AND MAINTAIN A MUSEUM TO PROMOTE AN INTEREST IN BANCROFT MILL AND ITS ENGINES. 2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF COTTON WEAVING AND RELATED SUBJECTS OF ENGINEERING, TEXTILE AND INDUSTRIAL HERITAGE, OR OF RELEVANT LOCAL ARCHAEOLOGICAL INTEREST.

Activities: 1) To establish and maintain a museum to promote an interest in Bancroft Mill and its engines. 2) To advance the education of the public in the history of cotton weaving and other related subjects of industrial or archaeological interest.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£21,043	£18,233	-	-
2024-01-31	£22,442	£30,023	-	-
2023-01-31	£24,523	£10,752	-	-
2022-01-31	£33,906	£19,868	-	-
2021-01-31	£63,084	£4,672	-	-

Trustees

Name	Role	Appointed
Graham John Ridley	Chair	2024-09-02
Andrew Michael Garford		2018-12-06
Anthony David Pilling Bsc		2019-01-26
Anthony Kendrick Nixon M.A		2018-12-06
Christopher Graham Brown		2025-08-18
Christopher John Church		2022-06-20
Gillian Louise Robinson		2025-11-05
Myra Shan McKay		2021-09-06
Stephen Preston		2019-02-16
Timothy Herbert Maudsley		2018-12-06

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 February 2024 to 31 January 2025

Charity name: Bancroft Mill Engine Museum

Charity registration number: 1181038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To establish and maintain a museum to promote an interest in Bancroft Mill and its engines. 2) To advance the education of the public in the history of cotton weaving and other related subjects of engineering, industrial or archaeological interest in or around the town of Barnoldswick
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	A volunteer initiative has meant that our WiFi capability has been significantly improved. A major audio-visual presentation system is in the planning stage.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The attention of the Trustees has been drawn to this Guidance and they have had full regard to it.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not intend to make grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The volunteers between them spend many hundreds of hours per year on-site. A considerable number of hours are spent on administrative and other tasks off-site,

		including representing the Museum in various venues and local events.
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	We continue to offer a programme of school visits and public lectures. We have raised the profile of the Museum in a number of local venues. There were 13 steaming days held which attracted 994 visitors. A number of school visits have been accommodated, with almost 100 children attending. In addition to the Steaming Days the mill was open for approximately 150 days for casual visitors. Our AV capability was enhanced by the installation of a new camera and screen to allow visitors to observe a part of the main steam engine in operation which, by virtue of its location, is not accessible to visitors. During this we applied for (and were awarded) a grant from the Local Authority to enable further improvement of the Mills AV displays which will be implemented in the year 2025-26. Significant repairs were undertaken to the Cornish Boiler, equipment which is essential to our continued running.

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	Our operating surplus remains healthy, but our major cost – repairs to the chimney – is still to be met. In spite of significant repairs to the Boiler costing around £10,500 which were not anticipated, we ended the year with a small surplus of income over expenditure without having to resort to the reserves held for chimney maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Significant reserves are held in order that essential maintenance of the infrastructure, particularly the chimney, can be carried out. We also maintain a reserve intended to fund boiler repairs which cannot easily be quantified in advance as they are dependent upon the results of the formal inspection of the boiler. We are still building up reserves with a view to redeveloping the frontage of the Bradley Engine House. This is a long-term project which will upon completion see a greatly increased amount of space which we can devote to the public, be it for exhibition space or for some other use.
Amount of reserves held	Para 1.22	There is approximately £77150 held in reserve, much of which is expected to be spent on essential chimney maintenance.
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	The principal sources of funding are grants and public contributions by way of donations, gift shop purchases, admission charges and Associate Membership fees.
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		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution based on Charity Commission Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO established on 6 December 2018 and amended on 13 December 2022, with amendments to Objectives receiving formal approval on 12 January 2023 and then adopted. A further amendment to the Constitution to allow for the keeping of a collection for public benefit was applied for during the period (and later accepted).
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	Prospective trustees are selected on the basis of their perceived or known skill set. The existing Trustees are required to vote for the election of a prospective new Trustee. Additionally, one Trustee may be nominated by the local Town Council and another by the local Borough Council.

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	Those new Trustees who may not be familiar with the site, its personnel or the details of its activities, will be given a comprehensive initial briefing. A new Trustee would not, for example, on safety grounds be allowed to undertake certain activities until the Museum was satisfied as to their competence to do so. A new Trustee selected with a skill set aimed at such areas as promotion and advertising would still receive the basic briefing. We accept people as Trustees who have the required skills or experience, regardless of disability, sexuality or colour and make adjustments as necessary to accommodate their specific needs.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a simple organisation in which, whilst there is a Chairman of the board of Trustees, all the Trustees share the responsibility for the management of the Museum and determine its policies. The volunteers are encouraged to participate in the day-to-day running of the Museum in line with these policies. There is full and effective communication

		between the Trustees and the other volunteers.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bancroft Mill Engine Museum
Other name the charity uses	
Registered charity number	1181038
Charity's principal address	Bancroft Mill Gillians Lane Barnoldswick Lancashire BB18 5QR

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	Timothy Herbert Maudsley	Chairman		
2	Anthony Kendrick Nixon	Treasurer		
4	Andrew Michael Garford			
5	Anthony David Pilling			
6	Stephen Preston			
7	Thomas James Ingleby Whipp			Barnoldswick Town Council
8	Myra Shan McKay			
9	Christopher John Church			Pendle Borough Council
10	Graham John Ridley		Appointed 2 September 2024	

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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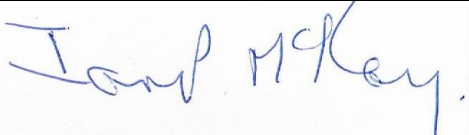
Other optional information

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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)		
Full name(s)	Timothy Herbert Maudsley	Ian Peter McKay
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	12 November 2025	

Bancroft Mill Engine Museum

Accounts for the year
1st Feb 2024 - 31st Jan 2025

Income

Membership	£1,266
Donations	£7,432
Entrance Fees	£5,558
Cafe	£1,858
Shop	£3,305
Private Hire	£100
Grants	£0
Disposals	£175
Other	£1,348
Total Income	£21,043

For comparison
1st Feb 2023 - 31st Jan 2024

£794
£9,224
£4,629
£1,677
£3,370
£0
£559
£1
£2,188
£22,442

Expenditure

Roberts Maint	£182
Bradley Maint	£85
Building Maint	£351
Cafe	£536
Shop	£221
Other	£1,601
Communications	£305
Utilities	£1,725
Insurance	£1,120
Publicity	£49
Boiler Maint.	£12,059
Total Expenditure	£18,233

£134
£153
£22,314
£676
£1,304
£1,110
£76
£806
£734
£1,602
£1,114
£30,023

Surplus (Decficit) on year	£2,810
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Bank and Cash Reconciliation

	Closing Balance	Opening Balance	Difference
	31-Jan-25	01-Feb-24	
Current Account	£6,192	£9,706	(£3,514)
Savings Account	£77,155	£70,806	£6,349
Petty Cash	£303	£328	(£25)
Floats	£130	£130	£0
Total Funds	£83,780	£80,970	£2,810

A K Nixon

Treasurer

17 October 2025

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 February 2023** to **31 January 2024**

Charity name: **Bancroft Mill Engine Museum**

Charity registration number: **1181038**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and maintain a museum to promote an interest in Bancroft Mill and its engines. 2) To advance the education of the public in the history of cotton weaving and other related subjects of engineering, industrial or archaeological interest in or around the town of Barnoldswick
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	The exhibit referred to in last year's Report has been installed in the Museum. It is a unique and valuable turret clock with highly significant local significance. It has been restored to full working order and is an attraction which enhances the visitors' experience of the Museum. Significant repair and renovation work has begun on the Mill chimney, partially funded by a significant grant from a third party. This chimney is a critical part of the museum infrastructure besides being a local landmark of distinction.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The attention of the Trustees has been drawn to this Guidance and they have had full regard to it.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not intend to make grants.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The volunteers between them spend many hundreds of hours per year on-site. A considerable number of hours are spent on administrative and other tasks off-site.
Other		The Constitution, which was reviewed and revised in the light of the experience gained since the CIO was formed, has been approved by the Charity commission and is now in place.

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	We continue to offer a programme of school visits and public lectures. We have been involved in an Arts and Crafts Festival which is to be organised by the Local Authority and we have raised the profile of the Museum in a number of similar areas.

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	This was our first year since 2019-20 where we have not received any COVID related grant from central government. It was also the first year when there were no transfers of capital from the former charity BMET which has now been wound up. We held thirteen Steaming Days in the year as planned. Our financial surplus for the year excluding extraordinary expenditure on the chimney, which was budgeted for, was over £12000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Significant reserves are held in order that essential maintenance of the infrastructure, particularly the chimney, can be carried out. We also maintain a reserve intended to fund boiler repairs which cannot easily be quantified in advance as they are dependent upon the results of the formal inspection of the boiler. We are still building up reserves with a view to redeveloping the frontage of the Bradley Engine House. This is a long-term project which will upon completion see a greatly increased amount of space which we can devote to the public, be it for exhibition space or for some other use.
Amount of reserves held	Para 1.22	There is approximately £71,000 held in reserve, much of which is expected to be spent on essential chimney maintenance.
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	The principal sources of funding are grants and public contributions by way of donations, gift shop purchases, admission charges and Associate Membership fees.
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	CIO Constitution based on Charity Commission Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO established on 6 December 2018 and amended on 13 December 2022, with amendments to Objectives receiving formal approval on 12 January 2023 and then adopted.
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	Prospective trustees are selected on the basis of their perceived or known skill set. The existing Trustees are required to vote for the election of a prospective new Trustee. Additionally, one Trustee may be nominated by the local Town Council and another by the local Borough Council.

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	Those new Trustees who may not be familiar with the site, its personnel or the details of its activities, will be given a comprehensive initial briefing. A new Trustee would not, for example, on safety grounds be allowed to undertake certain activities until the Museum was satisfied as to their competence to do so. A new Trustee selected with a skill set aimed at such areas as promotion and advertising would still receive the basic briefing. We accept people as Trustees who have the required skills or experience, regardless of disability, sexuality or colour and make adjustments as necessary to accommodate their specific needs.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a simple organisation in which, whilst there is a Chairman of the board of Trustees, all the Trustees share the responsibility for the management of the Museum and determine its policies. The volunteers are encouraged to participate in the day-to-day running of the Museum in line with these policies. There is full and effective communication between the Trustees and the other volunteers.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bancroft Mill Engine Museum
Other name the charity uses	
Registered charity number	1181038
Charity's principal address	Bancroft Mill Gillians Lane Barnoldswick Lancashire BB18 5QR

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	Timothy Herbert Maudsley	Chairman		
2	Anthony Kendrick Nixon	Treasurer		
3	Ian Peter McKay	Secretary	Relinquished trusteeship at end of Term of Office on 6 December 2023	
4	Andrew Michael Garford			
5	Anthony David Pilling			
6	Stephen Preston			
7	Thomas James Ingleby Whipp			Barnoldswick Town Council
8	Myra Shan McKay			
9	Christopher John Church			Pendle Borough Council
10				
11				

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

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

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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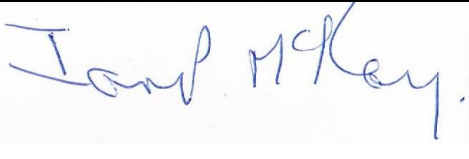
Other optional information

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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)		
Full name(s)	Timothy Herbert Maudsley	Ian Peter McKay
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	05 June 2024	

Bancroft Mill Engine Museum CIO

Accounts for the year
1st Feb 2023 - 31st Jan 2024

1st Feb 2022 - 31st Jan 2023
for comparison

Income

Membership	£794		£1,236
Donations	£9,224		£10,179
Entrance Fees	£4,629		£3,276
Cafe	£1,677		£1,398
Shop	£3,370		£2,900
Grants	£559		£5,213
Disposals	£1		
Other	£2,188	See Note 1	£321
Total Income	£22,442		£24,523

Expenditure

Roberts Maint	£134		£217
Bradley Maint	£153		£118
Building Maint	£22,314		£4,251
Cafe	£676		£617
Shop	£1,304		£1,076
Other	£1,110		£748
Postage	£76		£70
Utilities	£806		£1,122
Insurance	£734		£759
Publicity	£1,602		£502
Boiler Maintenance	£1,114		£1,272
Total Expenditure	£30,023		£10,752

Surplus(Deficit)	
on year	(£7,581)

£13,771

Bank & Cash Reconciliation

	Closing Balance		Difference
	31-Jan-24	01-Feb-23	
Current Account	£9,706	£7,653	£2,053
Savings Account	£70,806	£80,296	(£9,490)
Petty Cash	£328	£522	(£194)
Floats	£130	£80	£50
Total Funds	£80,970	£88,551	(£7,581)

Note 1: The Other Income figure include £1261 of Bank Interest and an overpayment of £917 of Gift Aid from HMRC. This was notified to them on 4 Jan 2024 but as yet they have not advised how we should make the repayment.

Accounts



Trustees' Annual Report for the period

From 1 February 2022 To 31 January 2023

Charity name: Bancroft Mill Engine Museum

Charity registration number: 1181038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document (amended 13 January 2023)	Para 1.17	1. To establish and maintain a museum to promote an interest in Bancroft Mill and its engines. 2) To advance the education of the public in the history of cotton weaving and other related subjects of engineering, industrial or archaeological interest in or around the town of Barnoldswick
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	The Museum has appointed a further Trustee who has brought valuable experience and knowledge to the board. Pendle Borough Council nominated a Trustee and the term of office of Trustee nominated by Barnoldswick Town Council was renewed for a further term. The closure of a local engineering firm led to the Museum being offered an important and significant exhibit with valuable local connections and history. With help from various sources we have taken possession of this item and are installing it at the Mill. We hope to be able to allow public access to it during the next year (2023)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The attention of the Trustees has been drawn to this Guidance and they have had full regard to it.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not intend to make grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The volunteers between them spend at least 6000 hours per year on-site. A similar number of hours are spent on administrative and other tasks off-site.

	SORP reference	
Other		The original constitution was written five years ago. In the light of our experiences since then, we have taken the opportunity to review the constitution and to make a number of amendments which clarify the administration processes of the Museum.

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	Whilst we await the result of relevant grant applications and for more suitable weather conditions, the work intended to take place on the chimney is not yet begun. A unique clock of significant local interest has been donated to the Mill. We have made significant progress towards installation and putting it into running order We continue to offer a programme of school visits and public lectures. Additionally, next year we hope to be heavily involved in an Arts and Crafts Festival which is to be organised by the Local Authority.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The period under review is the first when the Museum has been able to return to normal operation for a full twelve months post pandemic. It is pleasing to see that visitor numbers on our Steaming Days have almost returned to the previous level, and the numbers signing up for Associate Membership have not fallen. Donations have increased as have sales in the Gift Shop and Café. During this period the Charity received a final capital Transfer of £1924 on the winding up of Bancroft Mill Engine Trust (517795) and a COVID grant from Central Government of £2667.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Significant reserves are held in order that essential maintenance of the infrastructure, particularly the chimney, can be carried out. This is a vital part of our estate: without the chimney we cannot run the boiler and without that we cannot run the engines, so preserving the chimney keeps the Museum alive as well as preserving an architecturally significant heritage item which is a local landmark and now one of only a tiny number of chimneys still existing. We are also building up reserves with a view to redeveloping the frontage of the Bradley Engine House. This is a long-term project which will upon completion see a greatly increased amount of space which we can devote to the public, be it for exhibition space or for some other use.
Amount of reserves held	Para 1.22	£80,000
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are grants and public contributions by way of donations, gift shop purchases, admission charges and Associate Membership fees.
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

	SORP reference	
Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution based on Charity Commission Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO established on 6 December 2018 and amended on 13 December 2022, with amendments to Objectives receiving formal approval on 12 January 2023 and then adopted.
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	Prospective trustees are selected on the basis of their perceived or known skill set. The existing Trustees are required to vote for the election of a prospective new Trustee. Additionally, one Trustee may be nominated by the local Town Council and another by the local Borough Council.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Those new Trustees who may not be familiar with the site, its personnel or the details of its activities, will be given a comprehensive initial briefing. A new Trustee would not, for example, on safety grounds be allowed to undertake certain activities until the Museum was satisfied as to their competence to do so. A new Trustee selected with a skill set aimed at such areas as promotion and advertising would still receive the basic briefing. We accept people as Trustees who have the required skills or experience, regardless of disability, sexuality or colour and make adjustments as necessary to accommodate their specific needs.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a simple organisation in which, whilst there is a Chairman of the board of Trustees, all the Trustees share the responsibility for the management of the Museum and determine its policies. An Operating Committee of which approximately half are non-Trustee Volunteers, carries out the day-to-day running of the Museum in line with these policies. There is full and effective communication between the Trustees and this committee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bancroft Mill Engine Museum
Other name the charity uses	
Registered charity number	1181038
Charity's principal address	Bancroft Mill Gillians Lane Barnoldswick Lancashire BB18 5QR

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	Timothy Herbert Maudsley	Chairman		
2	Anthony Kendrick Nixon	Treasurer		
3	Ian Peter McKay	Secretary		
4	Andrew Michael Garford			
5	Anthony David Pilling			
6	Stephen Preston			
7	Thomas James Ingleby Whipp			Barnoldswick Town Council
8	Myra Shan McKay			
9	Christopher John Church		Appointed 20 June 2022	Pendle Borough Council

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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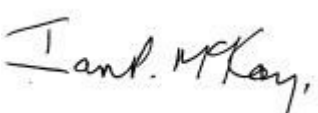
Other optional information

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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)		
Full name(s)	Timothy Herbert Maudsley	Ian Peter McKay
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	3 October 2023	

Bancroft Mill Engine Museum CIO
Accounts for the year 1st Feb 2022 -
31st Jan 2023

1st Feb 2021 - 31st Jan 2022 for
comparison

Income

Membership	£	1,236	£	1,075
Donations	£	10,179	£	6,259
Entrance Fees	£	3,276	£	1,878
Cafe	£	1,398	£	334
Shop	£	2,900	£	2,104
Private Hire	£	-	£	120
Grants	£	5,213.	£	19,051
Disposals	£	-	£	80
Other	£	321.	£	6
Total Income	£	24,523	£	30,907

Expenditure

Roberts Maint	£	217	£	35
Bradley Maint	£	118	£	9
Building Maint	£	4,251	£	9,309
Cafe	£	617	£	125
Shop	£	1,076	£	145
Other	£	748	£	455
Postage	£	70	£	53
Utilities	£	1,122	£	1,470
Insurance	£	759	£	687
Publicity	£	502	£	143
Boiler				
Maintenance	£	1,272	£	7,437
Total				
Expenditure	£	10,752	£	19,868

Surplus on year	£	13,771
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£	11,038
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Bank & Cash Reconciliation

		Closing Balance	Opening Balance			Difference
		31-Jan-23	01-Feb-22			
Current Account	£	7,653	£	8,327	£	(674)
Savings Account	£	80,296	£	64,127	£	16,169
Petty Cash	£	522	£	347	£	175
Floats	£	80	£	55	£	25
Total Funds	£	88,551	£....72,856	£		15,695

Represented by:

Surplus Generated over year	£	13,771
Final Capital Transfer from BMET	£	1,924
	£	15,695

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 February 2021 to 31 January 2022

Charity name: BANCROFT MILL ENGINE MUSEUM

Charity registration number: 1181038

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and maintain a museum to promote an interest in Bancroft Mill and its engines. To advance the education of the public in the history of cotton weaving and other related subjects of industrial or archaeological interest.
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	The Museum has consolidated its position by appointing, one, further Trustee. The Trustee appointed by Pendle Borough Council resigned due to ill health during the year and we await a new appointee. A second Trustee did not seek re-appointment at the end of his three year term. With the Museum being closed to the public for some time in line with national restrictions, the opportunity has been taken to make improvements to the estate in order that the visitor experience shall be enhanced. These improvements include works to the grounds, to the buildings and to the exhibits. We have also been able to recommence our intended programme of school talks and visits which gives us valuable public relations opportunities. We intend to build on this as a major anniversary occurs next year (2022).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The attention of the Trustees has been drawn to this Guidance and they have had full regard to it.

Additional information (optional)

You may choose to include further statements where relevant about:

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	The major achievement of the Museum has been to survive the multiple closures forced upon us by the measures implemented to control the pandemic. As stated above we have been able to make improvements to our grounds (tree removal and cosmetic works), to the buildings (installation of heating and improvements to the electrical system) and repairs to the roof, and to the exhibits (revamp of the main display area to accommodate a major gift of items from a local textile business upon its closure). We have drawn up plans to make improvements to the cafe and kitchen area and work has now started on these. We have identified external grant-awarding bodies whose criteria are such that we are able to apply for grants. We have made major applications for grant aid to fund the chimney repair and conservation programme which we have drafted. These grants will not be awarded in this current period.

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	During this period COVID restrictions meant that we were only able to operate the engines for the public on six occasions rather than the planned thirteen with a resulting loss of income.
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	This charity, Bancroft Mill Engine Museum, was established as a CIO in 2018 to take over the assets and operations of Bancroft Mill Engine Trust (the Trust). The Museum was closed to the public by COVID restrictions until August 2021 and the opportunity was taken to bring forward some planned maintenance to the Cornish boiler which is essential for the operation of our engines. After allowing for this expenditure, there was a surplus of Normal Income over Expenditure of £774. In addition, we received extraordinary income of £19,051 from Central Government in COVID related grants. Some of this money was used to fund the various capital improvements mentioned above (work to trees, roof repairs and improvements to the electrical system). Overall, there was a surplus of income over expenditure of £11,039. The charity also received a capital transfer of £3,000 from Bancroft Mill Engine Trust, which will be wound up early in 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Significant reserves are held in order that essential maintenance of the infrastructure, particularly the chimney, can be carried out. This is a vital part of our estate: without the chimney we cannot run the boiler and without that we cannot run the engines, so preserving the chimney keeps the Museum alive as well as preserving an architecturally significant local landmark which is now one of only a tiny number still existing. We are also building up reserves with a view to redeveloping the frontage of the Bradley Engine House. This is a long-term project which will upon completion see a greatly increased amount of space which we can devote to the public, be it for exhibition space or for some other use.
Amount of reserves held	Para 1.22	£64,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties have been identified

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	The principal sources of funding are grants and public contributions by way of donations, gift shop purchases, admission charges and Associate Membership fees.
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	Our income from paying visitors during the pandemic has been seriously curtailed. We would be in severe difficulty if the restrictions on opening were extended into 2022 and beyond. Our very viability depends on our visitors continuing to come. We are working to expand our presence on social media in order to try to counteract this reduction in footfall.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution based on Charity Commission Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO established on 6 December 2018
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	Prospective trustees are selected on the basis of their perceived or known skill set. The existing Trustees are required to vote for the election of a prospective new Trustee. Additionally, one Trustee may be nominated by the local Town Council and another by the local Borough Council.

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	Those new Trustees who may not be familiar with the site, its personnel or the details of its activities, will be given a comprehensive initial briefing. A new Trustee would not, for example, on safety grounds be allowed to undertake certain activities until the Museum was satisfied as to their competence to do so. A new Trustee selected with a skill set aimed at such areas as promotion and advertising would still receive the basic briefing. We accept people as Trustees who have the required skills or experience, regardless of disability, sexuality or colour and make adjustments as necessary to accommodate their specific needs.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a simple organisation in which, whilst there is a Chairman of the board of Trustees, all the Trustees share the responsibility for the management of the Museum and determine its policies. An Operating Committee of which approximately half are non-Trustee Volunteers, carries out the day-to-day running of the Museum in line with these policies. There is full and effective communication between the Trustees and this committee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bancroft Mill Engine Museum
Other name the charity uses	Bancroft Mill
Registered charity number	1181038
Charity's principal address	Bancroft Mill, Gillians Lane, Barnoldswick, Lancs, BB18 5QR

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	Timothy Herbert Maudsley	Chairman		
2	Anthony Kendrick Nixon	Treasurer		
3	Ian Peter McKay	Secretary		
4	Andrew Michael Garford			
5	Anthony David Pilling			
6	Stephen Preston			
7	Alwyn Michael Rogers		Resigned 25 th Jan 2022	
8	Thomas James Ingleby Whipp			Barnoldswick Town Council
9	Kenneth Hartley		Resigned 21 st June 2021	Pendle Borough Council
10	Myra Shan McKay		Appointed 6th Sept 2021	
11				
12				

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	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

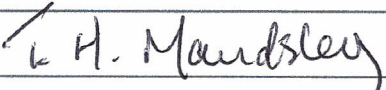
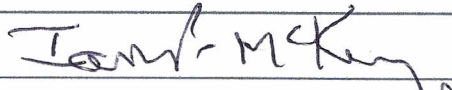
Reason for non-disclosure of key personnel details

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Herbert Maudsley	Ian Peter McKay

Position (eg Secretary, Chair, etc)	Chairman	Secretary
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Date 14th June 2022

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT
For the year ended 31 January 2022

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT For the year ended 31 January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BANCROFT MILL ENGINE MUSEUM CIO

I report to the Trustees on my examination of the accounts of the Bancroft Mill Engine Museum CIO for the year ended 31 January 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As Trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the account to be reached.



Laurence Bentley

14 August 2022

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2022

	UNRESTRICTED FUNDS	TOTAL FUNDS	LAST YEAR
RECEIPTS			
Membership	1074	1074	1219
Donations	6259	6259	5960
Entrance Fees	1878	1878	492
Cafe	334	334	104
Shop	2104	2104	2691
Private Hire	120	120	50
Grants	19051	19051	10000
Disposals	80	80	630
Other (Interest)	6	6	19
Bancroft Mill Engine Trust : Capital	3000	3000	41665
: Cash	-	-	254
TOTAL RECEIPTS	33906	33906	63084
EXPENDITURE			
Engine Maintenance : Roberts	35	35	141
: Bradley	9	9	110
Boiler Maintenance	7437	7437	485
Building Maintenance	9309	9309	625
Insurance	687	687	641
Utilities	1470	1470	714
Cafe	125	125	92
Shop	145	145	1423
Other	455	455	345
Postage	53	53	12
Publicity	143	143	84
TOTAL PAYMENTS	19868	19868	4672
NET RECEIPTS	14038	14038	58412
Cash Funds last year end	58819	58819	407
Cash Funds this year end	72857	72857	58819

STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JANUARY 2022

	UNRESTRICTED FUNDS	TOTAL FUNDS	LAST YEAR
MONETARY ASSETS			
Current Account	8327	8327	7755
Savings Account	64127	64127	50685
Cash	403	403	379
	<u>72857</u>	<u>72857</u>	<u>58819</u>

Signed by one or two trustees
 On behalf of all the Charity's Trustees

Signature**Print Name****Date of approval**

T.H. Mandsley T.H. MANDSLEY 13 Aug 2022

Signature**Print Name****Date of approval**

Anthony K Nixon ANTHONY K NIXON 13 Aug 2022

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT
For the year ended 31 January 2022

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT For the year ended 31 January 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BANCROFT MILL ENGINE MUSEUM CIO

I report to the Trustees on my examination of the accounts of the Bancroft Mill Engine Museum CIO for the year ended 31 January 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As Trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the account to be reached.



Laurence Bentley

14 August 2022

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2022

	UNRESTRICTED FUNDS	TOTAL FUNDS	LAST YEAR
RECEIPTS			
Membership	1074	1074	1219
Donations	6259	6259	5960
Entrance Fees	1878	1878	492
Cafe	334	334	104
Shop	2104	2104	2691
Private Hire	120	120	50
Grants	19051	19051	10000
Disposals	80	80	630
Other (Interest)	6	6	19
Bancroft Mill Engine Trust : Capital	3000	3000	41665
: Cash	-	-	254
TOTAL RECEIPTS	33906	33906	63084
EXPENDITURE			
Engine Maintenance : Roberts	35	35	141
: Bradley	9	9	110
Boiler Maintenance	7437	7437	485
Building Maintenance	9309	9309	625
Insurance	687	687	641
Utilities	1470	1470	714
Cafe	125	125	92
Shop	145	145	1423
Other	455	455	345
Postage	53	53	12
Publicity	143	143	84
TOTAL PAYMENTS	19868	19868	4672
NET RECEIPTS	14038	14038	58412
Cash Funds last year end	58819	58819	407
Cash Funds this year end	72857	72857	58819

**STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 JANUARY 2022**

	UNRESTRICTED FUNDS	TOTAL FUNDS	LAST YEAR
MONETARY ASSETS			
Current Account	8327	8327	7755
Savings Account	64127	64127	50685
Cash	403	403	379
	<u>72857</u>	<u>72857</u>	<u>58819</u>

Signed by one or two trustees
On behalf of all the Charity's Trustees

Signature**Print Name****Date of approval**

T.H. Mandsley T.H. MANDSLEY 13 Aug 2022

Signature**Print Name****Date of approval**

Anthony K Nixon ANTHONY K NIXON 13 Aug 2022

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 February 2020 to 31 January 2021

Charity name: **BANCROFT MILL ENGINE MUSEUM**

Charity registration number: **1181038**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and maintain a museum to promote an interest in Bancroft Mill and its engines. To advance the education of the public in the history of cotton weaving and other related subjects of industrial or archaeological interest.
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	The activities of the Charity in this period have been significantly curtailed by the COVID pandemic. In normal times the Museum is open weekly free of charge on a Saturday and the engines run under steam power at least 12 times a year. The Mill featured on national television in February: the potential for enhanced publicity was largely vitiated by the lockdown which affected us almost immediately afterwards. We have however utilised our period of lockdown to carry out a number of tasks which could not be undertaken with the public present. The weaving area has been enlarged and completely revamped, with a newly-donated additional loom installed and with all equipment relocated for better access. The old doors to the Bradley shed were removed and were replaced by a custom-built frame in readiness for the future improvements to the building frontage. Quotations for boiler and chimney repairs were sought in expectation of actions to be taken in due course.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The attention of the Trustees has been drawn to this Guidance and they have had full regard to it.

Additional information (optional)

You may choose to include further statements where relevant about:

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	We continue to work to maintain the largest of the surviving mill steam engines in Lancashire, which is on display to all visitors. This makes a significant contribution to the local tourist economy. We continue to offer support to local schools particularly under the National Curriculum Key Stage 1 and 2 – local history – where we offer lectures to schools and we open the museum to school visits. (At the moment this activity is suspended but will restart after the Covid issues are resolved.) We also support local member groups such as history societies, by offering lecturing and opportunities for discussion and visiting.

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	Our normal income during this current period has been significantly reduced by restrictions imposed during the pandemic. However, the £10,000 Government Grant for small businesses in the Leisure Sector has more than offset this.
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	This charity, Bancroft Mill Engine Museum, was established as a CIO in 2018 to take over the assets and operations of Bancroft Mill Engine Trust (the Trust). The COVID pandemic drastically affected this, the period when the charity took over the running of the Museum from the Trust. Only one public steaming day could be held rather than the planned fourteen and the celebrations for the centenary of the opening of the Mill, which was planned and intended to be a major fund-raising opportunity, had to be postponed. Donation income was roughly half that received by the Trust in the previous period, but the efforts of one volunteer in particular in weaving and marketing tea towels raised our sales income by over 40% over the figure achieved for the previous year by the Trust. No major maintenance work (for example, to the boiler or chimney) had been planned for this period, so even with the much-reduced income there was a surplus of Normal Income over Expenditure of £6493. Our funds were further boosted by £10,000 received from central Government in the form of a COVID Business Support Grant. In addition to this, the charity received a cash transfer of £41,919 from the Trust, which will now be wound up as soon as practicable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Significant reserves are held in order that essential maintenance of the infrastructure, particularly the chimney, can be carried out. This is a vital part of our estate: without the chimney we cannot run the boiler and without that we cannot run the engines, so preserving the chimney keeps the Museum alive as well as preserving an architecturally significant local landmark which is now one of only a tiny number still existing. We are also building up reserves with a view to redeveloping the frontage of the Bradley Engine House. This is a long-term project which will upon completion see a greatly increased amount of space which we can devote to the public, be it for exhibition space or for some other use.
Amount of reserves held	Para 1.22	£50,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties have been identified
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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	More than £41,000 has been transferred to the Charity from the Bancroft Mill Engine Trust (Charity No 517795) which originally ran the Museum. This sum is clearly identified and accounted for. The principal sources of funding going forward are grants and public contributions by way of donations, purchases or admission charges.
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	Our income from paying visitors during the pandemic has been seriously curtailed. We would be in severe difficulty if the restrictions on opening were extended into 2021 and beyond. Our very viability depends on our visitors continuing to come. We are working to expand our presence on social media in order to try to counteract this reduction in footfall.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution based on Charity Commission Foundation model
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO established on 6 December 2018
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	Prospective trustees are selected on the basis of their perceived or known skill set. The existing Trustees are required to vote for the election of a prospective new Trustee. Additionally, one Trustee may be nominated by the local Town Council and another by the local Borough Council.

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	Those new Trustees who may not be familiar with the site, its personnel or the details of its activities, will be given a comprehensive initial briefing. A new Trustee would not, for example, on safety grounds be allowed to undertake certain activities until the Museum was satisfied as to their competence to do so. A new Trustee selected with a skill set aimed at such areas as promotion and advertising would still receive the basic briefing. We accept people as Trustees who have the required skills or experience, regardless of disability, sexuality or colour and make adjustments as necessary to accommodate their specific needs.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have a simple organisation in which, whilst there is a Chairman of the board of Trustees, all the Trustees share the responsibility for the management of the Museum and determine its policies. An Operating Committee of which approximately half are non-Trustee Volunteers, carries out the day-to-day running of the Museum in line with these policies. There is full and effective communication between the Trustees and this committee.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bancroft Mill Engine Museum
Other name the charity uses	Bancroft Mill
Registered charity number	1181038
Charity's principal address	Bancroft Mill, Gillians Lane, Barnoldswick, Lancs, BB18 5QR

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	Timothy Herbert Maudsley	Chairman		
2	Anthony Kendrick Nixon	Treasurer		
3	Ian Peter McKay	Secretary		
4	Andrew Michael Garford			
5	Anthony David Pilling			
6	Stephen Preston			
7	Alwyn Michael Rogers			
8	Thomas James Ingleby Whipp			Barnoldswick Town Council
9	Kenneth Hartley			Pendle Borough Council
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

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	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

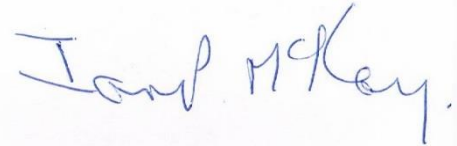
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Timothy Herbert Maudsley

Ian Peter McKay

Position (eg Secretary,
Chair, etc)

Chairman

Secretary

Date

02 November 2021

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT
For the year ended 31 January 2021

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT For the year ended 31 January 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BANCROFT MILL ENGINE MUSEUM CIO

I report to the Trustees on my examination of the accounts of the Bancroft Mill Engine Museum CIO for the year ended 31 January 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As Trustees of the Society, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

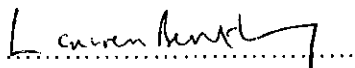
INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the account to be reached.

Signed:


LAURENCE BENTLEY

Date:

16 November 2021

BFE Brays

Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2021

	UNRESTRICTED FUNDS	TOTAL FUNDS	LAST YEAR
RECEIPTS			
TV Facility Fee	-	-	300
Membership	1219	1219	-
Donations	5960	5960	107
Entrance Fees	492	492	-
Cafe	104	104	-
Shop	2691	2691	-
Private Hire	50	50	-
Grants	10000	10000	-
Disposals	630	630	-
Other (Interest)	19	19	-
Bancroft Mill Engine Trust : Capital	41665	41665	-
: Cash	254	254	-
TOTAL RECEIPTS	63084	63084	407
EXPENDITURE			
Engine Maintenance : Roberts	141	141	-
: Bradley	110	110	-
Boiler Maintenance	485	485	-
Building Maintenance	625	625	-
Insurance	641	641	-
Utilities	714	714	-
Cafe	92	92	-
Shop	1423	1423	-
Other	345	345	-
Postage	12	12	-
Publicity	84	84	-
TOTAL PAYMENTS	4672	4672	-
NET RECEIPTS	58412	58412	407
Cash Funds last year end	407	407	-
Cash Funds this year end	58819	58819	407

**STATEMENT OF ASETS AND LIABILITIES
YEAR ENDED 31 JANUARY 2021**

	UNRESTRICTED FUNDS	TOTAL FUNDS	LAST YEAR
MONETARY ASSETS			
Current Account	7755	7755	406
Savings Account	50685	50685	1
Cash	379	379	-
	58819	58819	407

Signed by one or two trustees
On behalf of all the Charity's Trustees

Signature**Print Name****Date of approval**

.....

Signature**Print Name****Date of approval**

.....

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT
For the year ended 31 January 2021

BRE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

BANCROFT MILL ENGINE MUSEUM

INDEPENDENT EXAMINER'S REPORT For the year ended 31 January 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BANCROFT MILL ENGINE MUSEUM CIO

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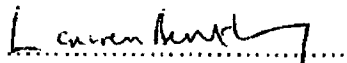
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Signed:


LAURANCE BENTLEY

Date:

16 November 2021

BFE Brays
Chartered Accountants
Building Society Chambers
Wesley Street
OTLEY
LS21 1AZ

BANCROFT MILL ENGINE MUSEUM

CIO No: 1181038

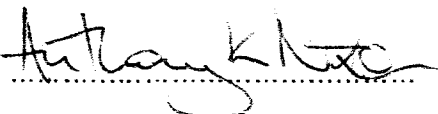
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 JANUARY 2021

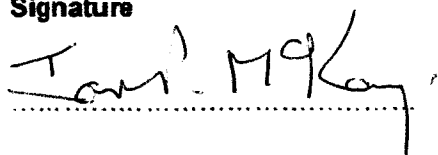
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YEAR ENDED 31 JANUARY 2021**

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Signed by one or two trustees
On behalf of all the Charity's Trustees

Signature	Print Name	Date of approval
	A K Nixon - Treasurer	20 Nov 2021

Signature	Print Name	Date of approval
	I P McKay - Secretary	20 Nov 2021