

LANCASHIRE MINING MUSEUM CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 513511

Details

Other names	LANCASHIRE MINING MUSEUM LIMITED, THE RED ROSE STEAM SOCIETY LIMITED
Status	Registered
Legal form	CIO
Registered	1983-08-03
Register	View on the Charity Commission register

Contact

Address	Astley Green Colliery Museum Higher Green Lane Astley Tyldesley Manchester M29 7JB
Phone	01942895841
Email	info@astleycolliery.org
Website	www.lancashireminingmuseum.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE FIELD OF INDUSTRIAL ARCHAEOLOGY.

Activities: The Red Rose Steam Society Ltd. now trading as the Lancashire Mining Museum is a registered charity and a registered museum. It has the last mining headgear in the Lancashire Coalfield and the largest winding engine in Europe - both are on the at risk register of listed buildings.. The Society continues to foster the love of industrial heritage particularly amongst young people

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£100,438	£101,124	-	-
2024-06-30	£137,942	£122,437	-	-
2023-06-30	£168,805	£141,388	-	-
2022-06-30	£154,804	£138,818	-	-
2021-06-30	£123,076	£70,020	-	-

Trustees

Name	Role	Appointed
Alan John Wossick		2018-11-01
Colin Peter Savage		2025-01-22
Leslie Leggett		2025-01-22
Nicola Jean Vivash		2021-10-16
Peter Alan Rowlinson		2025-01-22
Rosemary Gaye Mockridge		2023-10-25
Susan Kedward		2022-10-27
Thomas Eric Hampson		2023-10-25

LANCASHIRE MINING MUSEUM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 513511

Accounts

Charity Commission Report 2025 – Lancashire Mining Museum CIO

Charity no. 513511

LANCASHIRE MINING MUSEUM A YEAR OF GREAT PROGRESS

The members voted to change the charity from a limited company to a Charity Incorporated Organisation (CIO) and the constitution was adopted on the 22 January 2025

The year ending 30 June 2025 was a particularly positive year in the development of the Lancashire Mining Museum and in which we made substantial progress in the process of developing the site as a “Best in Class” visitor attraction.

To facilitate our development, we pursued funding from a number of sources to assemble a package of resources for the development of the site.

Since the end of the year, we have been successful with

- National Lottery Heritage Fund bid for £198,000 towards the repair of the engine house and the pithead gear.
- £40,000 support from Wigan Council.
- Grant offer received from the Association of Industrial Archaeology (AIA) for £30,000
- Pilgrim Trust grant of £25,000.
- Arts Council funding of £29,000
- Awards for All £20,000
- Henry Moore Foundation £5,000

These grants will not only enable us to make significant improvements to the site, but equally important we have been set a test by Heritage Lottery that we have to be able to demonstrate we can attract funding from a wide range of sources, to successfully deliver projects and to manage the funding correctly.

If we successfully manage these then we will be well placed to apply for the very large grants we will need for the headgear and other site improvements.

So, what will we do with the funds we have secured?

The first answer is already visible in that the first phase of repair works on the engine house is completed.

We are appointed architects to develop a master plan for the site. The brief is to engage with our volunteers so expect to be asked for your thoughts. In parallel with this we have now appointed a consultant to deliver a heritage trail around the site with at least 12 large interpretation boards proposed to be installed.

Another budget will fund improvements and complete a number of our part finished projects.

Very importantly we have now appointed Structural Engineers to undertake an assessment of the headgear. This includes providing a detailed plan for the restoration and is an essential part of the process of securing over £1.8 million grant we need to do the repairs.

Other budgets will expand our events and schools' programmes and provide training for volunteers. I want much of this to be used for visits to other museums where we can meet their teams to understand what works and doesn't work for them.

At the AGM held on the 22 January 2025, we elected the following new committee members:

Peter Rowlinson was elected as Chairman, Colin Savage as Treasurer. Our Secretary Susan Kedward was also re-elected. Nicola Vivash and Rose Mockridge were re-elected. Leslie Leggett was elected as a new committee member. Diane Herring, Thomas Hampson and Alan Wossick continue as committee members.

We established a grants group to assist the development of the museum and held two volunteer strategy meetings to secure the views of our key stakeholders. We also undertook consultation exercises to identify what perceptions were of the museum.

The committee have met with the local heritage councillors, the mayor of Greater Manchester, our MP Michael Wheeler to discuss our plans to take the museum forward. We visited other museums and hosted visits from their volunteers as we build new relationships. We are members of various groups such as the 'Association of Independent Museums' and the 'Heritage Railway Association' and the Greater Manchester Heritage Transport Group.

Our website is at www.lancashireminingmuseum.org

We are also on social media (Facebook) with some 20,000 followers.

The overall turnover of the charity has grown from £6,907 in 2017 to £ 100,438 for the year ended 30 June 2025. The total funds available to the museum have increased to £124,353. This reflects the hard work of our volunteers and the high quality of our financial management.

The Treasurer, Kantilal (Ken) Joshi, a qualified accountant has given great support during the year including acting as chair until January 2025. We wish to firmly place on record our thanks to Ken for his efforts throughout the year as acting Chair and Treasurer.

The committee and volunteers achieved the following during the year:

- Archives preparing us for museum accreditation.
- Visited other museums and building new relationships.
- School visits have increased thanks to Ged Maloney
- Visitor Centre completed with thanks to Tim Haigh and Lyn Relph.

- Lamp room completed and dedicated to Steve Eckersley.
- Brown signs on East Lancashire Road (A580).
- Engine house handrail fitted to heritage rules.
- LED lightening installed to reduce our use of energy.
- Electrical upgrade and work done to power Nissen hut.
- Railway shed modifications to allow us to store our engines
- Underground experience - work being done to create an authentic coalface.

The events team prepared a varied calendar of events for 2025 which attracted even more people from different backgrounds and age groups. Our education team this year has been much more effective, and the number of school visits has grown considerably. The number of visitors continues to grow, and we remain open to the public, free of charge, on Tuesday, Thursday, Saturday and Sunday afternoons.

The trading income of over £20,000 comes from a very successful Tea-Room run in our miner's cottage. The second source is the museum shop generating some £8,000.

The railway group has increased the numbers of volunteers trained to operate our locos and we have trained drivers, guards, and managers to allow us to offer the railway rides on a more regular basis as this is proving to be a great attraction to the public. The trains are also used for the school visits and the "Santa Express" in December.

The membership of the society remains at £10 pa for a single member - we currently have 30 life members, 2 international members, 86 family members, and 86 single members making a total of 204. With free entry for visitors, we can only estimate the total number of 20,000 visitors a year.

Moving away from money I have been very impressed at the progress being made by our volunteers on existing projects. The railway team has virtually completed the new siding, and a cover will soon be erected to enable us to display a number of locos. Elsewhere Paul Lloyd has put a back wall on the hangar, and we have moved many items into here including from the Nissen Hut so that a new attraction here can begin as soon as the loco display area is completed. Our sensory garden is looking good and will be completed and planted over winter.

Our events programme has been incredibly successful with some 2400 visitors for the Astley Fayre. Huge thanks to the events team. The Miners' Festival was another great success so now planning is underway for the next Bonfire Event.

These successes are heartwarming but one of the things which most impressed me has been the interaction between volunteers from different teams. I am keen to promote a one site approach so seeing active planning being undertaken by our archives team and some of our engineers has been enormously important. This is leading to detailed planning and implementation of our new attractions.

We have made a point of reaching out to past volunteers and it has been great to see Roy Pinchas and Alan Davies on site. As a result, I am now keen to explore the history of the site since closure. The site operated for 58 years but has been closed for 55 years. I

have been told stories about having to access upper floors by ladders and there are many stories about filming, how artefacts were secured and these should be recorded and told.

There is a real momentum building and I am looking forward to the achievements of our next year. We look forward to exciting new developments in the year ahead especially the result of our lottery application.

Signed:

Peter Rowlinson

Chair



Lancashire Mining Museum Ltd

Registered Company No. 1682997

Registered Charity No. 513511



Year Ended 30 June 2025

Profit & Loss Account	30-Jun-2025	30-Jun-2024
Income		
Trading activities		
Tea Room	£20,386	£18,379
Shop Sales	£7,824	£9,756
Other Income		
Donations	£11,813	£11,548
Subscriptions	£1,825	£1,910
Railway Income	£3,930	£6,283
Events held	£44,217	£64,581
Site Visits & Rental	£4,087	£3,706
Grants	£0	£6,293
Fund Raising	£0	£2,545
Scrap Sales	£0	£1,554
Miscellaneous	£3,354	£8,673
Historic VAT claimed	£0	£0
Interest Received	£3,002	£2,715
Total	£100,438	£137,942
Expenditure		
Trading activities		
Tea Room purchases	£9,347	£7,709
Shop purchases	£5,909	£5,834
Other expenditure		
Events	£26,585	£40,914
Winding Engine Costs	£2,013	£3,222
Railway	£4,631	£9,555
Site Utilities	£10,885	£15,017
Site Refurbishment	£22,784	£15,364
Insurance	£3,890	£5,100
Office Equipment	£3,203	£7,045
Administration costs	£6,247	£2,016
Cleaning & Rubbish	£2,671	£2,504
Removal & Transport	£1,350	£0
Sensory Garden	£1,609	£0
Total	£101,124	£114,282
Operating Surplus	-£687	£23,660
Bank & Finance charges	£1,050	£598
Depreciation	£8,840	£7,557
Surplus before Taxation	-£10,577	£15,505
Taxation	£0	£0
Surplus after Taxation	-£10,577	£15,505



Lancashire Mining Museum Ltd

Registered Company No. 1682997

Registered Charity No. 513511



Year Ended 30 June 2024

Balance Sheet	30-Jun-2025	30-Jun-2024
Fixed assets		
Tangible assets	£42,450	£42,450
Depreciation	-£34,787	-£25,947
Investments		
Total fixed assets	£7,663	£16,503
Current assets		
Stocks	£3,323	£4,179
Other Debtors	£0	£0
Nat West	£20,553	£22,133
Deposit Account 35 Days	£12,089	£21,540
Deposit Account 95 Days	£73,539	£61,090
PayPal	£209	£350
Cash	£3,186	£4,591
VAT	£4,164	£5,153
Total current assets	£117,063	£119,036
Accrual electricity	£373	£610
Total current liabilities	£373	£610
Total assets less current liabilities	£124,353	£134,930
Funds of the Charity		
Restricted income funds	£0	£0
Unrestricted funds	£134,930	£119,424
Current Year Surplus	-£10,577	£15,505
Total funds	£124,353	£134,930

Fixed Assets	Date acquired	Cost
New Generator	01-Jul-2020	£21,050.00
Mobile Crane	01-Jul-2021	£8,400.00
Fork Lift Truck	01-Sep-2021	£6,000.00
JCB	07-Mar-2024	£7,000.00
Total		£42,450.00



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

**Lancashire Mining Museum Charity Incorporated
Organisation**

**On accounts for the year
ended**

30 June 2025

Charity no.:

513511

Company no.:

Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 / 06 / 2024.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

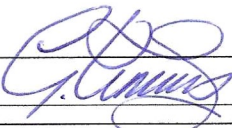
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:  Date: 11/11/25

Name: Graham Timms

Relevant professional qualification(s) or body (if any): Management Accountant, QBE

Address: 8 Tetlow Grove
Barton Upon Irwell
M30 8GE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose. NONE

LANCASHIRE MINING MUSEUM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 513511

Accounts

Charity Commission Report 2024 – Lancashire Mining Museum Ltd (previously The Red Rose Steam Society Limited) – Charity no. 513511

The year ending 30 June 2024 was another positive year in the development of the Lancashire Mining Museum and in particular began the process of developing the site as a 'best in class' visitor attraction. A key example of this was the start of putting together an application for the National lottery funding to improve the status of the grade 2 listed engine house building and the pit headgear. We have also applied for smaller grants to support our application.

Our website is at www.lancashireminingmuseum.org

We are also on social media (Facebook) with some 20,000 followers.

The overall turnover of the charity has grown from £6,907 in 2017 to £137,942 for the year ended 30 June 2024. The total funds available to the museum have increased to £134,930. This reflects the hard work of our volunteers and the high quality of our financial management.

The Treasurer, Kantilal (Ken) Joshi, a qualified accountant, acted as Chairman during the year. Peter Rowlinson and Les Leggett were co-opted to the committee and made a very positive contribution during the year. We wish to firmly place on record our thanks to Ken for his efforts throughout the year as acting Chair and Treasurer.

At the AGM held on the 22 January 2025, we elected the following new committee members:

Peter Rowlinson was elected as Chairman, Colin Savage as Treasurer. Our Secretary Susan Kedward was also re-elected. Nicola Vivash and Rose Mockridge were re-elected. Leslie Leggett was elected as a new committee member. Diane Herring, Thomas Hampson and Alan Wossick continue as committee members.

We established a grants group to assist the development of the museum and held two volunteer strategy meetings to secure the views of our key stakeholders. We also undertook consultation exercises to identify what perceptions were of the museum.

The committee have met with the local heritage councillors and the mayor of Greater Manchester to take the museum forward within Greater Manchester. We visited other museums and hosted visits from their volunteers as we build new relationships. We are members of various groups such as the 'Association of Independent Museums' and the 'Heritage Railway Association' and the Greater Manchester Heritage Transport Group.

The committee achieved the following:

- Lottery bid for £250,000 has been submitted towards the repair of the engine house and the pithead gear.
- £40,000 support from Wigan Council secured.
- Grant offer received from the Association of Industrial Archaeology (AIA) for £30,000
- Pilgrim Trust grant of £25,000.
- Archives preparing us for museum accreditation.

- Visited other museums and building new relationships.
- School visits have increased thanks to Ged Maloney
- Visitor Centre completed with thanks to Tim Haigh and Lyn Relph.
- Lamp room completed and dedicated to Steve Eckersley.
- Brown signs on East Lancashire Road (A580).
- Engine house handrail fitted to heritage rules.
- LED lightening installed to reduce our use of energy.
- Electrical upgrade and work done to power Nissen hut.
- Railway shed modifications to allow us to store our engines
- Underground experience - work being done to create an authentic coalface.

The events team is now busy preparing a varied calendar of events for 2025 which will attract even more people from different backgrounds and age groups. Our education team this year has been much more effective, and the number of school visits has grown considerably. The number of visitors continues to grow, and we remain open to the public, free of charge, on Tuesday, Thursday, Saturday and Sunday afternoons.

We won the 'Northwest in Bloom' competition for the fourth year running.

The railway group have now mastered the skills required to drive a steam locomotive as well as Diesel engines and they have trained drivers, guards, and managers to allow us to offer the railway rides on a more regular basis as this is proving to be a great attraction to the public. The trains used for the school visits and the "Santa Express" in December.

The membership of the society remains at £10 pa for a single member - we currently have life members 30, international members 2, family members 86, and 86 single members making a total of 204. With free entry for visitors, we can only estimate the total number of 20,000 visitors a year.

We look forward to exciting new developments in the year ahead especially the result of our lottery application.

Signed:

Peter Rowlinson

Chair

Dated: January 2025



Lancashire Mining Museum Ltd

Registered Company No. 1682997

Registered Charity No. 513511



Year Ended 30 June 2024

Balance Sheet	30-Jun-2024	30-Jun-2023
Fixed assets		
Tangible assets	£42,450	£35,450
Depreciation	-£25,947	-£18,390
Investments		
Total fixed assets	£16,503	£17,060
Current assets		
Stocks	£4,179	£3,342
Other Debtors	£0	£3,350
Nat West	£22,133	£56,117
Deposit Account 35 Days	£21,540	£30,039
Deposit Account 95 Days	£61,090	£0
PayPal	£350	£34
Cash	£4,591	£4,056
VAT	£5,153	£7,693
Total current assets	£119,036	£104,631
Accrual electricity	£610	£2,267
Total current liabilities	£610	£2,267
Total assets less current liabilities	£134,930	£119,424
Funds of the Charity		
Restricted income funds	£0	£0
Unrestricted funds	£119,424	£101,260
Current Year Surplus	£15,505	£18,164
Total funds	£134,930	£119,424

Fixed Assets	Date acquired	Cost
New Generator	01-Jul-2020	£21,050.00
Mobile Crane	01-Jul-2021	£8,400.00
Fork Lift Truck	01-Sep-2021	£6,000.00
JCB	07-Mar-2024	£7,000.00
Total		£42,450.00

Prepared by Kantilal Joshi, FCMA, CGMA
Treasurer
KJH 30/9/2024



Lancashire Mining Museum Ltd
Registered Company No. 1682997
Registered Charity No. 513511



Year Ended 30 June 2024

Profit & Loss Account	30-Jun-2024	30-Jun-2023
Income		
Trading activities		
Tea Room	£18,379	£20,691
Shop Sales	£9,756	£11,144
Other Income		
Donations	£11,548	£17,446
Subscriptions	£1,910	£1,956
Railway Income	£6,283	£12,614
Events held	£64,581	£71,091
Site Visits & Rental	£3,706	£2,549
Grants	£6,293	£2,775
Fund Raising	£2,545	£0
Scrap Sales	£1,554	£1,360
Miscellaneous	£8,673	£5,821
Historic VAT claimed	£0	£20,731
Interest Received	£2,715	£626
Total	£137,942	£168,805
Expenditure		
Trading activities		
Tea Room purchases	£7,709	£10,585
Shop purchases	£5,834	£12,129
Other expenditure		
Events	£40,914	£39,181
Winding Engine Costs	£3,222	£3,891
Railway	£9,555	£10,498
Site Utilities	£15,017	£14,631
Site Refurbishment	£15,364	£13,900
Insurance	£5,100	£2,949
Office Equipment	£7,045	£5,043
Administration costs	£2,016	£8,292
Cleaning & Rubbish	£2,504	£10,286
Removal & Transport	£0	£10,003
Total	£114,282	£141,388
Operating Surplus	£23,660	£27,417
Bank & Finance charges	£598	£2,163
Depreciation	£7,557	£7,090
Surplus before Taxation	£15,505	£18,164
Taxation	£0	£0
Surplus after Taxation	£15,505	£18,164

Prepared by Kantilal Joshi, FCMA; CGMA

Treasurer

K Joshi

30/9/2024



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity name
Lancashire Mining Museum Limited

On accounts for the year ended

30 June 2024

Charity no.:	513511	Company no.:	1682997
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Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 / 06 / 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").


Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

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- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:  Date: 17/10/24

Name: Graham Timms

Relevant professional qualification(s) or body (if any): Management Accountant, QBE

Address: 8 Tetlow Grove
Barton Upon Irwell
M30 8GE

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

LANCASHIRE MINING MUSEUM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 513511

Accounts

Charity Commission Report 2023 – Lancashire Mining Museum Ltd (previously The Red Rose Steam Society Limited) – charity no. 513511

The year ending 30 June 2023 was an extremely busy one and the recent AGM has dealt with a couple of vacancies to our Trustees. Our long-standing Chairman has retired as is another 2 Trustee, Gary Green who has been with us for over 3 years and been particularly involved in matters relating to mining museum having previously being a miner. As well as Sam Reynolds who has also been involved for over 3 years on the committee and has been involved in all matters relating to many of our projects for the museum. Committee have made both, Trevor Barton and Gary Green, Honorary Life presidents.

As regards the Chairman's vacancy, Trevor Barton MBE has been a member of the management team for the past 7 years and has played a massive part in not only the financial wellbeing of the charity but also the force behind our improvement in our volunteer numbers and working on our Heritage and Lottery bids, which we are hoping to apply for our at-risk items.

Our website is at www.lancashireminingmuseum.org. The Facebook entry has grown from about 100 followers, 7 years ago to over 25,000 followers now.

The overall turnover of the charity has grown from £6,907 in 2017 to £168,805 for year ended 30 June 2023.

At the same time the small number of volunteers who were actively involved seven years ago has now grown to over 100 and they hail from diverse sections of society, our members have also grown to over 200.

Ken Joshi, a qualified accountant, who had been auditing our financial reports for previous years was elected Treasurer. He has made significant improvements by registering our Charity for VAT so that we were able to claim a significant refund for VAT paid on purchases over the last 4 years. The charity was also registered for Gift Aid. The interest earning bank accounts were created earning us significant interest.

Our Secretary Sue Kedward was also re-elected. Nicola Vivash did not need to stand down and continues to be a committee member.

At the AGM we elected 5 committee members, Alan Wossick was re-elected, as well as new committee members Tim Haigh, Tom Hampson, Rose Mockridge, and Diane Herring. The first new committee meeting is to be held on 22nd November 2023.

In summary we have continued to increase our financial position and invested in some major items of infrastructure such as marquees and have carried major refurbishment as regards to the railway in providing a new home for a vintage steam locomotive 'Utrillas', and ongoing projects for a Mining Experience, and a new Lamp and Training Room and plans are under consideration for improvements to the Shop. We have continued to maintain and upgrade some of the equipment needed for our winding engine. The railway continues to attract large number of visitors. Our recent events such as the steam rally, car boot sale, scare fest, Santa specials and Fireworks display have attracted record crowds.

The events team is now busy preparing a varied calendar of events for 2024 which will attract even more people from different backgrounds and age groups. Our education team this year has been much more effective, and the number of school visits has grown considerably. The number of visitors continues to grow, and we remain open to the public, free of charge, on Tuesday, Thursday, Saturday and Sunday afternoons.

In accordance with the conditions of our 25-year lease we maintain an excellent relationship with our three Wigan MBC councillors and keep them and senior officers of the council informed of developments. We work with the council in particular as regards museums and cultural activities which will include our Heritage and Lottery bid in February 2024 and our Museum accreditation review in 2024.

There are various aspects of our charity to mention in a report like this, but space dictates it can only be a summary of the various occurrences. We won yet another Gold Award in the 'Northwest In Bloom' competition. We are part of a strategy group consisting of Historic England, the National Heritage Lottery, and the Council in order to submit a bid for the refurbish of the Headgear, which like the Winding Engine House is a monument, on the 'at risk' register. We also have 6 volunteers who are paid members of the Museum Association who regularly visit other museums to review how these conducted and we have introduced ideas seen on these specific visits, it has also allowed us to make good relationships with a number of museums that we can call on for help and advise as we try to improve our museum experience for our visitors.

The railway group have now mastered the skills required to drive a steam locomotive as well as Diesel engines and they have trained drivers, guards, and managers to allow us to offer the railway rides on a more regular basis as this is proving to be a great attraction to the public and we are now looking to the future about extending the railway to the edge of our leased land.

We have relocated one of the Lancashire boilers and managed to sell the other two boilers for scrap after retaining any parts needed which has given more space for the museum site layout.

The number of volunteers has grown to 100 and the recruitment, induction, training and retention of volunteers has been introduced as we deal with this process in a more professional manner. We have also introduced role criteria as we advertise for volunteers in specific areas of need for the museum. Similarly, we have completed a series of policy documents and the latest one which is of high quality and produced with expert help relates to Safeguarding, which has recently been reviewed and updated on its annual cycle. The other policies introduced, and training given to the volunteers relate to Risk Assessment, Equality and Diversity, and social media.

The risk management team that looks after security including locks and alarms, CCTV and Health and Safety has provided training to all our volunteers. Our events' planning team is now better structured and through better intelligence can prepare us for our regular events and supply our insurers with first class data on the risks to be covered.

We have upgraded our toilets as regards disability access, that has been able to address the age of the site and the methods of entry to our buildings which are over 110 years old.

We maintain good relationships with our surrounding community and landowners such as Peel and have strong links with the local tenant's association, Rotary, and other charities. We are members of various groups such as the 'Association of Independent Museums' and the 'Heritage Railway Association'.

The membership of the society remains at £10 pa for a single member - we currently have 30 life members, 2 international members, 86 family members and 86 single members making a total of 204. With free entry for visitors, we can only estimate the total number of 10,000 visitors a year.

We are delighted to end the report by announcing that our volunteers were awarded the last "Queens Award for Voluntary Service" and this saw two of our volunteers going to the Buckingham Palace Garden party where they discussed our museum with the Queen Consort.

Signed:

Trevor Barton MBE - Chairman

Dated: November 2023



Lancashire Mining Museum Ltd

Registered Company No. 1682997

Registered Charity No. 513511



Year Ended 30 June 2023

Profit & Loss Account	30-Jun-2023	30-Jun-2022
Income		
Donations and legacies	£17,446	£19,082
Subscriptions	£1,956	£3,084
Trading activities	£31,835	£42,941
Railway Income	£12,614	£9,520
Events held	£71,091	£60,004
Site Visits & Rental	£2,549	£6,984
Grants	£2,775	£5,611
Scrap Sales	£1,360	£5,387
Miscellaneous	£5,821	£2,192
Historic VAT claimed	£20,731	£0
Interest Received	£626	£0
Total	£168,805	£154,804
Expenditure		
Events	£39,181	£41,403
Winding Engine Costs	£3,891	£4,063
Railway	£10,498	£11,757
Site Utilities	£14,631	£7,620
Site Refurbishment	£13,900	£32,841
Insurance	£2,949	£0
Office Equipment	£5,043	£3,894
Administration costs	£8,292	£12,171
Woodland	£0	£9,352
Other trading activities	£22,715	£15,718
Cleaning & Rubbish	£10,286	£0
Removal & Transport	£10,003	£0
Total	£141,388	£138,818
Operating Surplus	£27,417	£15,986
Loan & Bank Interest	£2,163	£1,545
Depreciation	£7,090	£7,090
Surplus before Taxation	£18,164	£7,351
Taxation	£0	£0
Surplus after Taxation	£18,164	£7,351



Lancashire Mining Museum Ltd

Registered Company No. 1682997

Registered Charity No. 513511



Year Ended 30 June 2023

Balance Sheet	30-Jun-2023	30-Jun-2022
Fixed assets		
Tangible assets	£35,450	£35,450
Depreciation	-£18,390	-£11,300
Investments		
Total fixed assets	£17,060	£24,150
Current assets		
Stocks	£3,342	£7,680
Other Debtors	£3,350	£0
Nat West	£56,117	£48,195
Deposit Account 35 Days	£30,039	£20,323
Paypal	£34	£9,032
Cash	£4,056	£4,480
VAT	£7,693	£0
Total current assets	£104,631	£89,710
Accrual electricity	£2,267	£0
Loan GMCVQ	£0	£12,600
Loan SE	£0	£0
Total current liabilities	£2,267	£12,600
Total assets less current liabilities	£119,424	£101,260
Funds of the Charity		
Restricted income funds	£0	£0
Unrestricted funds	£101,260	£93,908
Current Year Surplus	£18,164	£7,351
Total funds	£119,424	£101,260



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name

Lancashire Mining Museum Limited

On accounts for the year ended

30 June 2023

Charity no.:

513511

Company no.:

1682997

Set out on pages

Pages 1 and 2

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 / 06 / 2023.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").


Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:		Date:	25/9/23 01/12/2022
Name:	GRAHAM TIMME		
Relevant professional qualification(s) or body (if any):	MANAGEMENT ACCOUNTANT CMA		
Address:	8 TETLOW GROVE		
	BARTON UPON IRWELL		
	M30 8LE		

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none

LANCASHIRE MINING MUSEUM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 513511

Accounts

Charity Commission Report 2022 – The Red Rose Steam Society Limited – charity no. 513511.

The year ending 30 June 2022 was an extremely busy one and the forthcoming AGM will deal with a couple of vacancies to our Trustees. Our long-standing Treasurer is to retire as is another Trustee who has been with us for 4 years and been particularly involved in matters relating to Art and Retail sales. As regards the Treasurer's vacancy, Steve Eckersley has been a member of the new management team for the past 6 years and has played a massive part in not only the financial wellbeing of the charity but also the force behind our social media influence – he is the expert on the heritage package which is best shown on our website www.lancashireminingmuseum.org. The Facebook entry has grown under his leadership from about 100 6 years ago to over 18,000. The overall turnover of the charity has grown from c.£6k to c.£155k.

At the same time the small number of volunteers who were actively involved six years ago has now grown to over 80 and they hail from varies diverse sections of society. They all have a large respect for Steve and his knowledge, and it is right that we record for posterity the debt of gratitude we have for him.

For the last 4 years our financial reports have been audited by a qualified accountant who fortunately is now prepared to take over the role of Treasurer thereby ensuring some fiscal continuity as we enter a new period of development of the charity.

In summary we have survived the problems set for us and other charities in the form of 'Covid' and are now in a much more settled position going forward. We have invested in some major items of infrastructure such as marquees, a crane, a forklift truck and have carried major refurbishment as regards to the railway in providing a new home for a vintage steam locomotive 'Utrillas'. We have maintained and upgraded some of the equipment needed for our winding engine. The railway continues to attract large number of visitors and our recent events such as the steam rally have attracted record crowds.

The events team is now very busy preparing a varied calendar of events which will attract even more people from different backgrounds and age groups. Our education team this year has been much more effective, and the number of school visits has grown considerably. The number of visitors continues to grow, and we remain open to the public free of charge on Tuesday, Thursday, Saturday and Sunday afternoons.

In accordance with the conditions of our relatively new 25-year lease we maintain an excellent relationship with our 3 Wigan MBC councilors and keep them and senior officers of the council informed of developments. We work with the council in particular as regards museums and cultural activities.

There are various aspects of our charity to mention in a report like this, but space dictates it can only be a summary of the various occurrences. We won another Gold Award in the 'North West In Bloom' competition. We are part of a strategy group consisting of Historic England,

the National Heritage Lottery and the Council in order to submit of a bid for the refurbish of the Headgear, which like the Winding Engine House is a monument, on the 'at risk' register.

The railway group have now mastered the skills required to drive a steam locomotive as well as Diesel engines and they are now busy training drivers, guards and managers. The railway is proving to be a great attraction to the public and we are now looking to the future about extending the railway to the edge of our leased land.

We have met with the council to establish if there is the capacity to install a 'Douglas Bank East Box' which is a signal box contained in various crates at the council depot and could be a magnificent attraction complimenting our railway. The signal box and relocation of the Lancashire boilers dictates that the whole site layout is to be reconsidered and each of these projects will require more teams of volunteers to achieve them.

The number of volunteers has grown to 85 and the recruitment, induction, training and retention of volunteers is being actively assessed and dealt with in a more professional manner. Similarly, we are producing a series of policy documents and the latest one which is of high quality and produced with expert help relates to Safeguarding.

We have established a risk management team that looks after security including locks and alarms, CCTV and Health and Safety. Our events planning team is now better structured and through better intelligence can supply our insurers with first class data on the risks to be covered.

We have upgraded our toilets as regards disability access, but we have further access challenges that are not easy to address because of the age of the site and the methods of entry to our buildings which are over 110 years old.

We maintain good relationships with our surrounding community and landowners such as Peel and have strong links with the local tenants association, Rotary and other charities. We are members of various groups such as the 'Association of Independent Museums' and the 'Heritage Railway Association'.

The membership of the society remains at £10 pa for a single member - we currently have 41 life members, 3 international members, 58 family members and 91 single members making a total of 193. With free entry for visitors, we can only estimate the total number of 10,000 visitors a year.

We are delighted to end the report by announcing that our volunteers were awarded the Queens award for voluntary service, and that we are to register the charity for VAT having changed its name from the 'Red Rose Steam Society' to the 'Lancashire Mining Museum'.

Signed:

Trevor Barton MBE - Chairman

Dated: 1 December 2022

Lancashire Mining Museum

Red Rose Steam Society Limited

Registered Company No. 1682997

Registered Charity No. 513511

Financial Statements - Year Ended 30 June 2022

Income & Expenditure Account	30-Jun-2022	30-Jun-2021
Income		
Donations and legacies	£19,082	£24,037
Subscriptions	£3,084	£1,965
Trading activities	£42,941	£22,715
Railway Income	£9,520	£2,551
Events held	£60,004	£30,767
Site Visits & Rental	£6,984	£340
Grants	£5,611	£37,025
Scrap Sales	£5,387	£2,214
Miscellaneous	£2,192	£1,461
Total	£154,804	£123,076
Expenditure		
Events	£41,403	£19,449
Winding Engine Costs	£4,063	£5,733
Headgear Costs	£0	£0
Railway	£11,757	£4,395
Site Utilities	£7,620	£4,680
Site Costs/Refurbishment	£32,841	£19,986
Insurance	£1,564	£2,042
Office Equipment	£3,894	£1,727
Administration costs	£10,607	£5,224
Woodland	£9,352	£0
Other trading activities	£15,718	£6,782
Total	£138,818	£70,020
Operating Surplus	£15,986	£53,056
Loan charges / Bank Interest	£1,545	£1,779
Depreciation	£7,090	£4,210
Surplus before Taxation	£7,351	£47,067
Taxation	£0	£0
Surplus after Taxation	£7,351	£47,067

Lancashire Mining Museum

Red Rose Steam Society Limited		
Registered Company No. 1682997	Registered Charity No. 513511	
Financial Statements - Year Ended 30 June 2022		
Balance Sheet	30-Jun-2022	30-Jun-2021
Fixed assets		
Tangible assets	£35,450	£21,050
Depreciation	£(11,300)	£(4,210)
<i>Total fixed assets</i>	£24,150	£16,840
Current assets		
Stocks	£7,680	£3,224
Nat West Bank Current Account	£48,195	£71,432
Reserve funds	£20,323	£20,296
Restricted Funds	£0	£0
Paypal Account	£9,032	£1,400
Vouchers	£0	£0
Cash in hand	£4,480	£7,757
<i>Total current assets</i>	£89,710	£104,108
Loan GMCVQ	£12,600	£17,040
Loan SE	£0	£10,000
<i>Total current liabilities</i>	£12,600	£27,040
<i>Total assets less current liabilities</i>	£101,260	£93,908
Funds of the Charity		
Restricted income funds		
Unrestricted funds	£93,908	£46,841
Current Year Surplus Funds	£7,351	£47,067
<i>Total funds</i>	£101,260	£93,908



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
The Red Rose Steam Society Limited

On accounts for the year ended

30 June 2022

Charity no.:	513511	Company no.:	1682997
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Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 / 06 / 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").


Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:  Date: 01/12/2022

Name: Kantilal Trikamji Joshi, FCMA, CGMA

Relevant professional qualification(s) or body (if any): Fellow of the chartered Management Accountants.

Address: 60 Chestnut Drive
Leigh
WN7 3JW

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none

LANCASHIRE MINING MUSEUM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 513511

Accounts



**CHARITY REPORT FOR THE RED
ROSE STEAM SOCIETY**
2020-2021



CHARITY REPORT - RED ROSE STEAM SOCIETY 2020-2021

We present the report for our financial year ended 30th June 2021.

This last has seen many challenges and there are clearly more to come with the outbreak of Covid. Our main focus has to be about the refurbishment of the headgear because that and the winding engine are our number one responsibility with them both being on the 'at risk' register. Having the last remaining headgear in a coalfield that once boasted 500 of them becomes a serious responsibility. The Headgear has been subject of a condition survey by one set of consultants and is now subject to a further in-depth report to discover if the headgear can be saved and at what cost. The considered view is that it can; but it will cost circa £800,000 to do so. Obviously, this will have to be the subject of a bid to Heritage Lottery and a separate sub-committee has been set up to achieve that objective.

One off the large capital grant dictates that there has to be a plan in place to raise the funds for ongoing revenue expenses and we have to put on a series of events that attract various parts of the population. This social impact will be assessed to see if the various genres of people will be likely to purchase lottery tickets on a regular basis so we have to put together a program of events that will regularly attract the various sections of the general public. We have been waiting to produce the events program which has been proved difficult whilst negotiating a 25-year extension to our lease which is running out. Things are looking very positive but the effects of Covid are difficult to assess and we are thinking of innovative events such as a drive through carol service, a promenade play in a heritage setting. We have a very loyal membership who keep up their subscriptions as well as some very welcome donations. We hope that we will be included the rate relief driven compensation schemes from the Government.

Having been prudent with our money, we are able to take advantage of the market now and again almost as a cash purchaser and this was illustrated when we purchased a 500KVA generator to better drive our 3300 HP winding engine via the three compressors. The compressors have originated from various plants but to get the winding engine moving, it needs a great deal of compressed air and therefore a great deal of power to get it going. The 500 KVA generator has a very large diesel driven engine in it and it may cost £20 per hour in diesel alone to keep it moving. Our current generator is now very unreliable and we are spending more and more money in first aid type repairs. We have approached GMCVO for a blended loan of £25,000 - that is a fee free grant of £5k and a loan of £20k at a very low interest rate repayable over 10 year, thereby protecting our reserves. Our winding engine volunteers are very heavily involved in the project and it is proving a real challenge but the hope of having the engine working on demand is a very appealing idea.

At the same time that this major project is taking place, the railway squad are deeply committed to the completion of the track and the building of two platforms. The dream has been extant for 25 years so to see the railway actually in operation is a lip-smacking hope. The diesel engines, Newton and Sandy have been refurbished at a joint cost of approximately £35,000 and other volunteers are refurbishing the man riders for use by the general public. Our hope is that the public will visit and revisit and, in any case, stay longer when they do visit.

When parts of the Colliery are closed to us it does allow to luxury to think about the layout of the site when it fully reopens. We are still able to complete outside repair and we anticipate having a successful plant sale.

Memories from the past year

Lancashire Mining Museum at Astley Green
 10 April 2022

Thank you to all our supporters who follow our Facebook page. We just hit 9000 of you. This gives us great traction with funding bodies to show the site is important to the whole community. All the volunteers are working so hard to make the site even better and we can't tell you what this support from everyone means to us, indicating hopefully we are doing something right. Keep supporting and following us on social media and together we can make a difference. Onwards and upwards towards 10,000



Lancashire Mining Museum at Astley Green
 10 April 2022

Our new first aid kit is now in place and on site for the volunteers. Hopefully we will also be able to clean our vintage afternoon tea set up in the new outdoor space. Several donations made during the night and our space is really nice. This is a further welcome boost for the rest of summer. Let's see what we can bring. We are all working hard to get it up and get back to normal but it's not learning some things again to avoid in the site.



Lancashire Mining Museum at Astley Green
 10 April 2022

Even though we have had to close the vintage bar room in mid March and we still don't know when we can open again for our famous afternoon teas, we had an inspection from Wigan Environmental Health today and also again we achieved a Grade 5 for the bar room. This means once we can open again all our customers can expect the highest level of compliance from the bar room, regarding our food safety standards.



Lancashire Mining Museum at Astley Green
 10 April 2022

Thank you to all our visitors who supported us today, whether it was to see the engine and see the site and shop. We are out of water but all emergency supplies provided to us through the night and we had a very good night. We will have all our visitors had a great time and once again thank you for your wonderful support today. See more



Lancashire Mining Museum at Astley Green
 10 April 2022

The paving flags are going down on the platform at the Wharfedale Lane end of the site. The last major job to complete and then so are only having volunteers for the railway, then to get it inspected and passed for passenger carrying. Let's hope the weather holds and we can finish this last paving job. Thanks to all our volunteers who are helping us complete this platform.



Lancashire Mining Museum at Astley Green
 10 April 2022

The Sun PERFORMANCE FOR THE PROMINENCE IS, BY THE WAY AND 7 years of Our Museum THE 2021 BIRTHDAY AT THE LANCASHIRE MINING MUSEUM WAS A SOLD OUT! We do however still have more availability for the 1100am performance. There can be booked by email at info@lancashireminingmuseum.co.uk or by phone 01753 830000. We are now selling for this performance. We will be having the fabulous concert and having the engine on the site for sunset today.



Lancashire Mining Museum at Astley Green
 10 April 2022

A fantastic socially distanced wedding celebration on site today in our outdoor garden. Our volunteers dressed the venue and spent the afternoon serving the guests. Congratulations to Wendy and Colin and we hope you enjoyed the afternoon. Thanks to everyone who helped today and during the week getting it ready. All done by volunteers to help the site develop.



Lancashire Mining Museum at Astley Green
 10 April 2022

After the wedding, the volunteers turned a table of 10 people for all the food and drink. The day has been a wonderful success and after a few days work, today we have been in the sun and the day has been really nice. We have a lot of visitors and our volunteers are working very hard and helping us to complete the site. We are now selling for this performance. We will be having the fabulous concert and having the engine on the site for sunset today. See more



Memories from the last year

Lancashire Mining Museum at Astley Green
 10 April 2022

One of our volunteers has been working on the site and has support exhibits into the room ready for restoration and display. This has been a job on how to get the site for the past few years and finally we got it done. Thanks to everyone who helped with this monster job. Now all we have to do is put it back together again.



Lancashire Mining Museum at Astley Green
 10 April 2022

The 2021 Lancashire Mining Museum calendar is now available. It features a collection of photos from the site and is available for purchase. The calendar is available for purchase at www.lancashireminingmuseum.co.uk or by phone 01753 830000. The calendar is available for purchase at www.lancashireminingmuseum.co.uk or by phone 01753 830000.



Lancashire Mining Museum at Astley Green
 10 April 2022

Some of our volunteers have been spending today cleaning some of the artifacts we found in the attic space above the bar room ready for display.



Lancashire Mining Museum at Astley Green
 10 April 2022

It was wonderful to welcome Elizabeth Duxbury and her family on site today to spend an afternoon driving our magnificent winding engine. Here he is being presented with his museum certificate as a member of the site. By Gary Green, who took her through the museum for driving the 4000lb engine. These experience days are available on the museum for £50.00 and this goes towards the cost of the fuel to run our engine.



Lancashire Mining Museum at Astley Green
 10 April 2022

A fabulous effort over the last week planting all the winter bedding plants donated to the site by Miss Bank Nurseries. Massive thanks particularly to Kirstin and Marilyn for assisting with the planting and Tim for leading the team who created the site and the railway line. On the way to the railway station, it looks amazing. It is underpinned with red tulips & white hydrangeas which should look good in spring. Anyone who doesn't normally go onto the Top. See more



Lancashire Mining Museum at Astley Green
 10 April 2022

Presented by the Lancashire Mining Museum. The 2021 Lancashire Mining Museum calendar is now available. It features a collection of photos from the site and is available for purchase. The calendar is available for purchase at www.lancashireminingmuseum.co.uk or by phone 01753 830000.



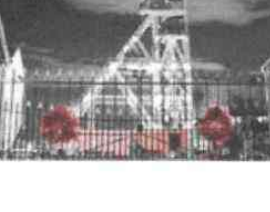
Lancashire Mining Museum at Astley Green
 10 April 2022

We have an old standard gauge railway ventilator on site. We may also need a ticket office for our railway, so just a thought, why not refurbish this and possibly the ticket office for the site. Today the job started getting rid of the old painted wood and preserving the metalwork. It's a lot of work to do but knowing our volunteers it will look great when completed and another piece of history restored and recovered. This is what our donations on towards, as all. See more



Lancashire Mining Museum at Astley Green
 10 April 2022

Ryan Green took these pictures of our 4000lb engine yesterday. It had a bit of Christmas cheer during the difficult times. Thanks Ryan. The LED lighting supplied by Maxwell events, supporting the local community.





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

The Red Rose Steam Society Limited

On accounts for the year ended

30 June 2021

Charity no.:	513511	Company no.:	1682997
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Set out on pages

Pages 1 and 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 / 06 / 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

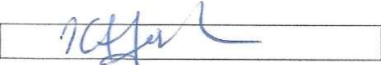
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 accounts to be reached.

Signed:  Date: 21/09/2021

Name: Kantilal Trikamji Joshi, FCMA, CGMA

Relevant professional qualification(s) or body (if any): Fellow of the chartered Management Accountants.

Address: 60 Chestnut Drive
Leigh
WN7 3JW

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

none

Red Rose Steam Society Limited

Registered Company No. 1682997

Registered Charity No. 51351 1

Financial Statements - Year Ended 30 June 2021

Profit & Loss Account	30Jun-2021	30Jun-2020
Income		
Donations and legacies	£24,037.43	£19,492.51
Subscriptions	£1,965.00	£1,825.00
Trading activities	£22,714.54	£10,641.13
Railway Income	£2,551.46	£0.00
Events held	£30,767.15	£12,709.58
Site Visits & Rental	£340.00	£2,113.50
Grants	£37,025.25	£25,547.39
Scrap Sales	£2,214.32	£30.65
Miscellaneous	£1,460.65	£1,261.46
Total	£123,075.80	£73,621.22
Expenditure		
Events	£19,449.42	£4,239.78
Winding Engine Costs	£5,733.26	£7,905.45
Headgear Costs	£0.00	£0.00
Railway	£4,395.06	£37,784.16
Site Utilities	£4,680.47	£4,325.97
Site Costs/Refurbishment	£19,986.35	£3,341.39
Insurance	£2,041.82	£3,108.73
Office Equipment	£1,726.96	£2,686.79
Administration costs	£5,224.01	£3,349.84
Other trading activities	£6,782.27	£3,965.80
Total	£70,019.62	£70,707.91
Operating Surplus	£53,056.18	£2,913.31
Loan charges / Bank Interest	£1,779.19	-£1,145.00
Depreciation	£4,210.00	£0.00
Surplus before Taxation	£47,066.99	£2,901.86
Taxation	£0.00	£0.00
Surplus after Taxation	£47,066.99	£2,901.86

Registered Company No. 1682997

Registered Charity No. 513511

Financial Statements - Year Ended 30 June 2021

Balance Sheet	30-Jun-2021	30-Jun-2020
Fixed assets		
Tangible assets	£21,050.00	£4,259.00
Depreciation	-£4,210.00	£0.00
Investments		
<i>Total fixed assets</i>	£16,840.00	£4,259.00
Current assets		
Stocks	£3,223.50	£3,990.50
Nat Wesk	£71,431.91	£45,131.61
Reserve funds	£20,295.84	£20,045.89
Paypal	£1,399.88	£1,803.48
Vouchers	£0.00	£150.00
Cash	£7,757.26	£1,460.92
<i>Total current assets</i>	£104,108.39	£72,582.40
Loan GMCVQ	£17,040.00	£20,000.00
Loan SE	£10,000.00	£10,000.00
<i>Total current liabilities</i>	£27,040.00	£30,000.00
<i>Total assets less current liabilities</i>	£93,908.39	£46,841.40
Funds of the Charity		
Restricted income funds		
Unrestricted funds	£46,841.40	£43,939.54
Current Year Surplus Funds	£47,066.99	£2,901.86
<i>Total funds</i>	£93,908.39	£46,841.40