

ELLENROAD TRUST LIMITED

England & Wales · Charity number 700197

Details

Status Registered

Legal form Charitable company

Company number [02006522](#)

Registered 1988-05-11

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

Contact

Address Oakdene
5 Higher Ogden
Lane Bottom
Newhey
Rochdale
OL16 3TD

Phone 07421814709

Email johnathancomynplatt@pobroadband.co.uk

Website www.ellenroad.org.uk

Activities

Objects: (I) TO PURCHASE OR OTHERWISE ACQUIRE THE MILL ENGINE AND ASSOCIATED BUILDINGS AT ELLENROAD MILL, MILNROW IN THE BOROUGH OF ROCHDALE (HERINAFTER CALLED "THE PROPERTY") FOR PUBLIC EXHIBITION IN ORDER TO SECURE THE CONSERVATION OF ITS HISTORIC, TECHNICAL AND ENGINEERING QUALITIES FOR THE BENEFIT OF THE PUBLIC; (II) TO PROMOTE AND ADVANCE FOR THE BENEFIT OF THE PUBLIC AN APPRECIATION OF THE SOCIAL HISTORY AND INDUSTRIAL HERITAGE ASSOCIATED WITH THE PROPERTY; (IV) TO PROMOTE THE EDUCATION OF THE PUBLIC REGARDING THE PAST, PRESENT AND FUTURE IMPACT OF THE COMMUNITY OF THE TEXTILE INDUSTRY.

Activities: Environment/Conservation/Heritage

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,344	£44,178	-	-
2024-03-31	£36,079	£40,423	-	-
2023-03-31	£44,615	£39,986	-	-
2022-03-31	£71,981	£113,751	-	-
2021-03-31	£70,449	£62,558	-	-

Trustees

Name	Role	Appointed
IRENE DAVIDSON	Chair	2016-05-31
Anthony David Pilling Bsc		2014-10-07
Councillor Andy Kelly		2015-11-21
DAVID JAMES ARNFIELD		
David Richard Bamford		2022-10-05
Kenneth Gordon Potts		2024-03-12
PHILIP YATES		2013-01-31
Thomas Besford		2022-10-05

ELLENROAD TRUST LIMITED

England & Wales - Charity number 700197

Accounts

Trustees' Annual Report for the period From 01 04 2023 to 31.03 2024

Section A **Reference and administration details**

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way Newhey Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee
- 10.Kyle Wilcock

Section B **Structure, governance and management**

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

In conjunction with the Society (see above) the Charity has managed and maintained the Ellenroad Engine Room museum and made it available for public exhibition, particularly on the first Sunday of each month when the steam boilers are fired and the three main engines are operated. In addition the Trustees have enabled the building to be used for other community activities including the presentation of productions by a local amateur drama group.

In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account.

Section D Achievements and performance

For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but for three of the open days the engines could not be fired due to a lack of volunteers. The balance of the HLF grant was spent last year and with further funding the work on the chimney has been completed save for its capping. Much of the additional extensive refurbishment was completed by volunteers during this period.

The charity looks forward to the coming year with a busy programme of events on the monthly steam up days and completion of the repairs and capping of the chimney.

Section E Financial review

The charity has re-established its monthly income from entrance payments on steam up days and in addition grants were obtained in the previous financial year for the re-pointing and repair of the chimney as well as other parts of the building. . After allowing for the carried forward grant expenditure there was a trading surplus

Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to

31st March 2025

INCOME	2024/25		Last Year
	Unrestricted	Restricted	Total
Interest Received		3767.23	3767.23
RHI Payment		21633.33	21633.33
HLF/Pennine Township		0.00	0.00
Door Takings	9988.59		9988.59
Donations - Society	20000.00		20000.00
Donations - Direct	400.00		400.00
Donation Boxes	1148.28		1148.28
Volunteer Donations	0.00		0.00
Gift Aid	0.00		0.00
Cost of Sales			
Opening Stock	1300.00		1300.00
Coal/Oil etc	9737.50		9737.50
Closing Stock estimated	3000.00		3000.00
Coal Used	8037.50		8037.50
Water Treatment	695.27		695.27
Water	860.00		860.00
Total Cost of Sales	9592.77		9592.77
Net Income	21944.10	25400.56	47344.66
EXPENDITURE			
HLF Expenditure		0.00	0.00
Chimney Repairs		0.00	0.00
Biomass Cosumables		13713.20	13713.20
Biomass + Maint		2505.25	2505.25
Boiler Maintenance		200.00	200.00
Surface Water	0.00		0.00
Advertising	84.40		84.40
Building/Ground Maint	24544.11		24544.11
Fern Engine Paint	370.98		370.98
Insurance	2618.11		2618.11
Volunteer Expenses	0.00		0.00
Sundry Expenses	142.28		142.28
TOTAL EXPENDITURE	27759.88	16418.45	44178.33
Net Trading Surplus(Loss)	-5815.78	8982.11	3166.33
Transfer to Restricted Funds			0.00
Depreciation			0.00
NET MOVEMENT OF FUNDS	-5815.78	8982.11	3166.33
Balance b/f	231747.01	123328.88	355075.89
Balance c/f	225931.23	132310.99	358242.22

Last Year
Total
2305.25
17827.71
12000.00
10694.41
531.25
695.00
928.65
3421.69
24.56
6080.20
5719.23
1300.00
10499.43
1033.45
816.80
12349.68
36078.84
0.00
12000.00
12573.30
4015.36
4860.78
50.00
298.95
570.44
393.52
2765.01
2796.30
99.64
40423.30
-4344.46
0.00
-16596.00
-20940.46
376016.35
355075.89

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2025

FIXED ASSETS

Net Book Value b/f
Additions
Depreciation
Net Book Value c/f

CURRENT ASSETS

Closing Stock
Debtors
Pre Payments
Accruals
Current Account
Sumup
95 Day Deposit
Deposit Account
Total Current Assets

CURRENT LIABILITIES

Creditors
Total Current Liabilities

Net Current Assets

NET ASSETS

Restricted Reserves

Engine/Boiler Reserve

Unrestricted Reserves

2024/25	Last Year
206410.85	223006.85
0.00	0.00
0.00	<u>16596.00</u>
206410.85	206410.85
3000.00	1300.00
503.27	1343.98
0.00	0.00
9490.73	10685.13
26394.81	21041.32
0.00	0.00
84111.86	
40425.45	<u>126389.36</u>
163926.12	160759.79
12094.75	12094.75
12094.75	12094.75
151831.37	148665.04
358242.22	355075.89
132310.99	123328.88
225931.23	231747.01
358242.22	355075.89

0.00

Notes on the Accounts - All accounts are exclusive of V.A.T 562 3541 51

For the period ending 31st March 2025

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Signed
Jon Comyn-Platt

Dated

Company
Secretary

Signed
Philip Yates

Dated

Director

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2024/25		Last Year
Balance b/f	123328.88		124645.36
Additional Bequest	0.00		0.00
RHI Payment	21633.33		17827.71
Biomass Cosumables	-13713.20		-12573.30
Biomass + Maint	-2505.25		-4015.36
Boiler Maintenance	-200.00		-4860.78
Interest Received	3767.23		2305.25
Balance C/f	<u>132310.99</u>	0.00	<u>123328.88</u>
	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	213296.40		191663.07
Biomass Cosumables	-133765.07		-120051.87
Biomass + Maint	-209992.98		-207487.73
Boiler Maintenance	-68785.98		-68585.98
Interest Received	7298.05		3530.82
Balance	<u>132310.99</u>	0.00	<u>123328.88</u>

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ELLENROAD TRUST LIMITED

On accounts for the year ended

31st March 2025

Charity no

700197

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

31st March 2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

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

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

Independent examiner's statement

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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

Signed:

Date:

Name: Thomas Swain

Relevant professional qualification(s) or body (if any):

Finance (Bsc Hons) Certificate Level ACA

Address: 9 Cornfield Close,

Bury

BL9 6XR

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to

31st March 2025

INCOME	2024/25		Last Year
	Unrestricted	Restricted	Total
Interest Received		3767.23	3767.23
RHI Payment		21633.33	21633.33
HLF/Pennine Township		0.00	0.00
Door Takings	9988.59		9988.59
Donations - Society	20000.00		20000.00
Donations - Direct	400.00		400.00
Donation Boxes	1148.28		1148.28
Volunteer Donations	0.00		0.00
Gift Aid	0.00		0.00
Cost of Sales			
Opening Stock	1300.00		1300.00
Coal/Oil etc	9737.50		9737.50
Closing Stock estimated	3000.00		3000.00
Coal Used	8037.50		8037.50
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Water	860.00		860.00
Total Cost of Sales	9592.77		9592.77
Net Income	21944.10	25400.56	47344.66
EXPENDITURE			
HLF Expenditure		0.00	0.00
Chimney Repairs		0.00	0.00
Biomass Cosumables		13713.20	13713.20
Biomass + Maint		2505.25	2505.25
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Surface Water	0.00		0.00
Advertising	84.40		84.40
Building/Ground Maint	24544.11		24544.11
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Insurance	2618.11		2618.11
Volunteer Expenses	0.00		0.00
Sundry Expenses	142.28		142.28
TOTAL EXPENDITURE	27759.88	16418.45	44178.33
Net Trading Surplus(Loss)	-5815.78	8982.11	3166.33
Transfer to Restricted Funds			0.00
Depreciation			0.00
NET MOVEMENT OF FUNDS	-5815.78	8982.11	3166.33
Balance b/f	231747.01	123328.88	355075.89
Balance c/f	225931.23	132310.99	358242.22

Last Year
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3421.69
24.56
6080.20
5719.23
1300.00
10499.43
1033.45
816.80
12349.68
36078.84
0.00
12000.00
12573.30
4015.36
4860.78
50.00
298.95
570.44
393.52
2765.01
2796.30
99.64
40423.30
-4344.46
0.00
-16596.00
-20940.46
376016.35
355075.89

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2025

FIXED ASSETS

Net Book Value b/f
Additions
Depreciation
Net Book Value c/f

CURRENT ASSETS

Closing Stock
Debtors
Pre Payments
Accruals
Current Account
Sumup
95 Day Deposit
Deposit Account
Total Current Assets

CURRENT LIABILITIES

Creditors
Total Current Liabilities

Net Current Assets

NET ASSETS

Restricted Reserves

Engine/Boiler Reserve

Unrestricted Reserves

2024/25	Last Year
206410.85	223006.85
0.00	0.00
0.00	<u>16596.00</u>
206410.85	206410.85
3000.00	1300.00
503.27	1343.98
0.00	0.00
9490.73	10685.13
26394.81	21041.32
0.00	0.00
84111.86	
40425.45	<u>126389.36</u>
163926.12	160759.79
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Notes on the Accounts - All accounts are exclusive of V.A.T 562 3541 51

For the period ending 31st March 2025

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Signed
Jon Comyn-Platt

Dated

Company
Secretary

Signed
Philip Yates

Dated

Director

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2024/25		Last Year
Balance b/f	123328.88		124645.36
Additional Bequest	0.00		0.00
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Balance C/f	<u>132310.99</u>	0.00	<u>123328.88</u>
	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	213296.40		191663.07
Biomass Cosumables	-133765.07		-120051.87
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Interest Received	7298.05		3530.82
Balance	<u>132310.99</u>	0.00	<u>123328.88</u>

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ELLENROAD TRUST LIMITED

On accounts for the year ended

31st March 2025

Charity no

700197

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

31st March 2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

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

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

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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

Signed:

Date:

Name: Thomas Swain

Relevant professional qualification(s) or body (if any):

Finance (Bsc Hons) Certificate Level ACA

Address: 9 Cornfield Close,

Bury

BL9 6XR

ELLENROAD TRUST LIMITED

England & Wales - Charity number 700197

Accounts

Trustees' Annual Report for the period From 01 04 2023 to 31.03 2024

Section A

Reference and administration details

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way Newhey
Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee
- 10.Kyle Wilcock

Section B

Structure, governance and management

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

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In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account.

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For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but for three of the open days the engines could not be fired due to a lack of volunteers. The balance of the HLF grant was spent last year and with further funding the work on the chimney has been completed save for its capping. Much of the additional extensive refurbishment was completed by volunteers during this period.

The charity looks forward to the coming year with a busy programme of events on the monthly steam up days and completion of the repairs and capping of the chimney.

Section E **Financial review**

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Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to

31st March 2024

INCOME	2023/24		Last Year
	Unrestricted	Restricted	Total
Interest Received		2305.25	2305.25
RHI Payment		17827.71	17827.71
HLF/Pennine Township		12000.00	12000.00
Door Takings	10694.41		10694.41
Donations - Society	531.25		531.25
Donations - Direct	695.00		695.00
Donation Boxes	928.65		928.65
Volunteer Donations	3421.69		3421.69
Other	24.56		24.56
Cost of Sales			
Opening Stock	6080.20		6080.20
Coal/Oil etc	5719.23		5719.23
Closing Stock	1300.00		1300.00
Coal Used	10499.43		10499.43
Water Treatment	1033.45		1033.45
Water	816.80		816.80
Total Cost of Sales	12349.68		12349.68
Net Income	3945.88	32132.96	36078.84
EXPENDITURE			
HLF Expenditure		0.00	0.00
Chimney Repairs		12000.00	12000.00
Biomass Consumables		12573.30	12573.30
Biomass + Maint		4015.36	4015.36
Boiler Maintenance		4860.78	4860.78
Surface Water	50.00		50.00
Advertising	298.95		298.95
Building/Ground Maint	570.44		570.44
Engineering Maint	393.52		393.52
Insurance	2765.01		2765.01
Volunteer Expenses	2796.30		2796.30
Sundry Expenses	99.64		99.64
TOTAL EXPENDITURE	6973.86	33449.44	40423.30
Net Trading Surplus(Loss)	-3027.98	-1316.48	-4344.46
Transfer to Restricted Funds			0.00
Depreciation	-16596.00		-16596.00
NET MOVEMENT OF FUNDS	-19623.98	-1316.48	-20940.46
Balance b/f	251370.98	124645.36	376016.35
Balance c/f	231747.01	123328.88	355075.89

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

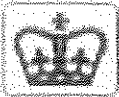
	2023/24		Last Year
Balance b/f	124645.36		128423.50
Additional Bequest	0.00		0.00
RHI Payment	17627.71		16738.73
Biomass Consumables	-12573.30		-20073.80
Biomass + Maint	-4015.36		-801.65
Boiler Maintenance	-4860.78		-192.00
Interest Received	2305.25		550.58
Balance C/f	<u>123328.88</u>	0.00	<u>124645.36</u>
	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	191663.07		173835.36
Biomass Consumables	-120051.87		-107478.57
Biomass + Maint	-207487.73		-203472.37
Boiler Maintenance	-68585.96		-63725.20
Interest Received	3530.82		1225.57
Balance	<u>123328.88</u>	0.00	<u>124645.36</u>

Charity No 700197 - Company No 2006522

31st March 2024

Discussion

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the
trustees

ELLENROAD TRUST LIMITED

On accounts for
the year ended

31st March 2024

Charity no

700197

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

31st March 2024

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

Responsibilities and basis of report

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

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

Independent
examiner's
statement

- the accounting records were not kept in accordance with section
130 of the Charities Act; or
- the accounts did not accord with the accounting records

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

Signed:

C. WOODHEAD

Date:

31st May 2024

Name:

CAROL M. HOLLAND

Relevant professional qualification(s) or body (if any):

AAT

Address:

1 BEALBANK CLOSE

NEWHEY, ROCHDALE

OL16 4LE

ELLENROAD TRUST LIMITED

England & Wales - Charity number 700197

Accounts

Trustees' Annual Report for the period From 01 04 2022 to 31.03 2023

Section A **Reference and administration details**

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way Newhey
Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee

Section B **Structure, governance and management**

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

In conjunction with the Society (see above) the Charity has managed and maintained the Ellenroad Engine Room museum and made it available for public exhibition, particularly on the first Sunday of each month when the steam boilers are fired and the three main engines are operated. In addition the Trustees have enabled the building to be used for other community activities including the presentation of productions by a local amateur drama group.

In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account. The present high balance in the current account includes substantial grant funding which it is anticipated will be spent in the first half of the financial year 2020-2021, subject to Covid19 restrictions.

Section D **Achievements and performance**

For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but for two of the open days the engines could not be fired due to a lack of volunteers. The balance of the HLF grant was received and supplemented and this enabled completion of extensive work to the site, all in the absence of the public. Much of the additional extensive refurbishment was completed by volunteers during this period. The work on the chimney was partially completed and will be concluded early into the new financial year.

The charity looks forward to the coming year with a busy programme of events on the monthly steam up days and completion of the repairs and pointing to the chimney.

Section E **Financial review**

The charity has re-established its monthly income from entrance payments on steam up days and in addition grants were obtained for the re-pointing and repair of the chimney as well as other parts of the building. The balance of the HLF grant from the previous year was applied towards completion of the work designated by that grant and further work continued under separate grant funding. After allowing for the carried forward grant expenditure there was a trading surplus

Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the

building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.

SEPARATOR SHEET



Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2023

INCOME	2022/23		Last Year
	Unrestricted	Restricted	Total
Interest Received		550.58	550.58
RHI Payment		16738.73	16738.73
Bequests		0.00	0.00
HLF Income		4990.00	4990.00
Chimney Donations		0.00	0.00
Door Takings	12913.57		12913.57
Donations - Society	771.90		771.90
Donations - Direct	3091.03		3091.03
Donation Boxes	571.96		571.96
Volunteer Donations	4714.44		4714.44
Other	272.74		272.74
Cost of Sales			
Opening Stock	2000.00		2000.00
Coal/Oil etc	13395.68		13395.68
Closing Stock	6080.20		6080.20
Coal Used	9315.48		9315.48
Water Treatment	865.99		865.99
Water	1037.87		1037.87
Total Cost of Sales	11219.34		11219.34
Net Income	11116.30	22279.31	33395.61
EXPENDITURE			
HLF Expenditure		4967.54	4967.54
Chimney Repairs	4250.17	0.00	4250.17
Biomass Consumables		20073.80	20073.80
Biomass + Maint		801.65	801.65
Boiler Maintenance		192.00	192.00
Surface Water	44.75		44.75
Hand Firing Conversion	289.72		289.72
Building/Ground Maint	1352.70		1352.70
Engineering Maint	1472.04		1472.04
Railway & General	0.00		0.00
Insurance	2467.32		2467.32
Volunteer Expenses	3771.55		3771.55
Sundry Expenses	302.77		302.77
TOTAL EXPENDITURE	13951.02	26034.99	39986.01
Net Trading Surplus(Loss)	-2834.73	-3755.68	-6590.41
Transfer to Restricted Funds			0.00
Depreciation	-16596.00		-16596.00
NET MOVEMENT OF FUNDS	-19430.73	-3755.68	-23186.41
Balance b/f	270801.71	128401.04	399202.75
Balance c/f	251370.99	124645.36	376016.35

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2023

FIXED ASSETS

Net Book Value b/f
Additions
Depreciation
Net Book Value c/f

CURRENT ASSETS

Closing Stock
Debtors
Pre Payments
Accruals
Current Account
 nup
Deposit Account
Total Current Assets

CURRENT LIABILITIES

Creditors
Total Current Liabilities
Net Current Assets

NET ASSETS

Restricted Reserves
Engine/Boiler Reserve
Chimney Reserve
HLF Project
HLF Emergency
restricted Reserves

2022/23	Last Year
239602.85	256198.85
0.00	0.00
16596.00	16596.00
223006.85	239602.85
6080.20	2000.00
1513.47	8063.78
0.00	0.00
11124.38	10719.52
16460.73	12626.15
0.00	
125425.45	125390.45
160604.23	159799.90
7594.73	200.00
7594.73	200.00
153009.50	159599.90
376016.35	399202.75
124645.36	128423.50
0.00	0.00
0.00	-22.46
0.00	0.00
251370.99	270801.71
376016.35	399202.75

0.00

Notes on the Accounts - All accounts are exclusive of V.A.T

562 3541 51

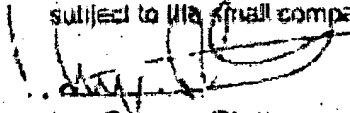
For the period ending 31st March 2023

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

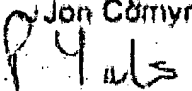
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

Signed 
Jon Cornyn-Platt

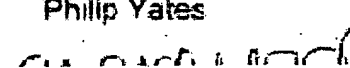
Dated 2/7/23

Company Secretary

Signed 
Philip Yates

Dated 2/7/23

Director



2/7/23

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2022/23	Last Year
Balance b/f	128423.50	140470.98
Additional Bequest	0.00	0.00
RHI Payment	16738.73	24721.01
Biomass Cosumables	-20073.80	-13248.31
Biomass + Maint	-801.65	-835.11
Boiler Maintenance	-192.00	-22697.60
Interest Received	550.58	12.55
Balance C/f	<u>124645.36</u>	0.00 <u>128423.50</u>
	Cumulative	Cumulative
Additional Bequest	324280.57	324280.57
RHI Payment	173835.36	157096.63
Biomass Cosumables	-107478.57	-87404.77
Biomass + Maint	-203472.37	-202670.72
Boiler Maintenance	-63725.20	-83533.20
Interest Received	1225.57	674.99
Balance	<u>124645.36</u>	0.00 <u>128423.50</u>
<u>Chimney Fund</u>		
Balance b/f	0.00	15000.00
Additional Bequests	0.00	-5000.00
Maintenance	0.00	-10000
Balance C/F	<u>0.00</u>	0.00 <u>0.00</u>
<u>HLF Project</u>		
Balance b/f	-22.46	9510.84
Grant Received	4990.00	0.00
Spent so far	4867.54	9533.30
Balance Remaining	<u>0.00</u>	0.00 <u>-22.46</u>
<u>HLF Emergency Fund</u>		
Balance b/f	0.00	0.00
Grant Received	0.00	14600.00
Spent so far		14600.00
Balance Remaining	<u>0.00</u>	0.00 <u>0.00</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE ELLENROAD TRUST LIMITED

On accounts for the year
ended

31st March 2023

Charity no
(if any)

700197

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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

Signed:

Carole M. Holland

Date:

06/04/23

Name:

CAROLE M. HOLLAND

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

1 BEALBANK CLOSE

NEWELL

ROCHDALE OLDALE

SEPARATOR SHEET



Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2023

INCOME	2022/23		Last Year
	Unrestricted	Restricted	Total
Interest Received		550.58	550.58
RHI Payment		16738.73	16738.73
Bequests		0.00	0.00
HLF Income		4990.00	4990.00
Chimney Donations		0.00	0.00
Door Takings	12913.57		12913.57
Donations - Society	771.90		771.90
Donations - Direct	3091.03		3091.03
Donation Boxes	571.96		571.96
Volunteer Donations	4714.44		4714.44
Other	272.74		272.74
Cost of Sales			
Opening Stock	2000.00		2000.00
Coal/Oil etc	13395.68		13395.68
Closing Stock	6080.20		6080.20
Coal Used	9315.48		9315.48
Water Treatment	865.99		865.99
Water	1037.87		1037.87
Total Cost of Sales	11219.34		11219.34
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EXPENDITURE			
HLF Expenditure		4967.54	4967.54
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Biomass + Maint		801.65	801.65
Boiler Maintenance		192.00	192.00
Surface Water	44.75		44.75
Hand Firing Conversion	289.72		289.72
Building/Ground Maint	1352.70		1352.70
Engineering Maint	1472.04		1472.04
Railway & General	0.00		0.00
Insurance	2467.32		2467.32
Volunteer Expenses	3771.55		3771.55
Sundry Expenses	302.77		302.77
TOTAL EXPENDITURE	13951.02	26034.99	39986.01
Net Trading Surplus(Loss)	-2834.73	-3755.68	-6590.41
Transfer to Restricted Funds			0.00
Depreciation	-16596.00		-16596.00
NET MOVEMENT OF FUNDS	-19430.73	-3755.68	-23186.41
Balance b/f	270801.71	128401.04	399202.75
Balance c/f	251370.99	124645.36	376016.35

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2023

FIXED ASSETS

Net Book Value b/f
Additions
Depreciation
Net Book Value c/f

CURRENT ASSETS

Closing Stock
Debtors
Pre Payments
Accruals
Current Account
 nup
Deposit Account
Total Current Assets

CURRENT LIABILITIES

Creditors
Total Current Liabilities
Net Current Assets

NET ASSETS

Restricted Reserves
Engine/Boiler Reserve
Chimney Reserve
HLF Project
HLF Emergency
restricted Reserves

2022/23	Last Year
239602.85	256198.85
0.00	0.00
16596.00	16596.00
223006.85	239602.85
6080.20	2000.00
1513.47	8063.78
0.00	0.00
11124.38	10719.52
16460.73	12626.15
0.00	
125425.45	125390.45
160604.23	159799.90
7594.73	200.00
7594.73	200.00
153009.50	159599.90
376016.35	399202.75
124645.36	128423.50
0.00	0.00
0.00	-22.46
0.00	0.00
251370.99	270801.71
376016.35	399202.75

0.00

Notes on the Accounts - All accounts are exclusive of V.A.T

562 3541 51

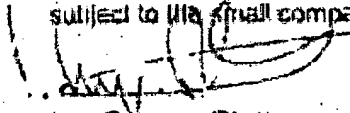
For the period ending 31st March 2023

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

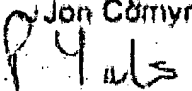
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

Signed 
Jon Cornyn-Platt

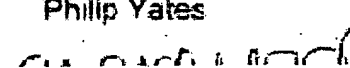
Dated 2/7/23

Company Secretary

Signed 
Philip Yates

Dated 2/7/23

Director



2/7/23

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2022/23	Last Year
Balance b/f	128423.50	140470.98
Additional Bequest	0.00	0.00
RHI Payment	16738.73	24721.01
Biomass Cosumables	-20073.80	-13248.31
Biomass + Maint	-801.65	-835.11
Boiler Maintenance	-192.00	-22697.60
Interest Received	550.58	12.55
Balance C/f	124645.36	0.00 128423.50
	Cumulative	Cumulative
Additional Bequest	324280.57	324280.57
RHI Payment	173835.36	157096.63
Biomass Cosumables	-107478.57	-87404.77
Biomass + Maint	-203472.37	-202670.72
Boiler Maintenance	-63725.20	-83533.20
Interest Received	1225.57	674.99
Balance	124645.36	0.00 128423.50
<u>Chimney Fund</u>		
Balance b/f	0.00	15000.00
Additional Bequests	0.00	-5000.00
Maintenance	0.00	-10000
Balance C/F	0.00	0.00 0.00
<u>HLF Project</u>		
Balance b/f	-22.46	9510.84
Grant Received	4990.00	0.00
Spent so far	4867.54	9533.30
Balance Remaining	0.00	0.00 -22.46
<u>HLF Emergency Fund</u>		
Balance b/f	0.00	0.00
Grant Received	0.00	14600.00
Spent so far		14600.00
Balance Remaining	0.00	0.00 0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE ELLENROAD TRUST LIMITED

On accounts for the year
ended

31st March 2023

Charity no
(if any)

700197

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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

Signed:

Carole M. Holland

Date:

06/04/23

Name:

CAROLE M. HOLLAND

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

1 BEALBANK CLOSE

NEWELL

ROCHDALE OLDALE

ELLENROAD TRUST LIMITED

England & Wales - Charity number 700197

Accounts

Trustees' Annual Report for the period From 01 04 2021 to 31.03 2022

Section A **Reference and administration details**

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way
Newhey Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee

Section B **Structure, governance and management**

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

In conjunction with the Society (see above) the Charity has managed and maintained the Ellenroad Engine Room museum and made it available for public exhibition, particularly on the first Sunday of each month when the steam boilers are fired and the three main engines are operated. In addition the Trustees have enabled the building to be used for other community activities including the presentation of productions by a local amateur drama group.

In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account. The present high balance in the current account includes substantial grant funding which it is anticipated will be spent in the first half of the financial year 2020-2021, subject to Covid19 restrictions.

Section D **Achievements and performance**

For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but for part of the year, due to the Covid Pandemic the building and the museum were closed . The balance of the HLF grant was received and supplemented and this enabled completion of extensive work to the site, all in the absence of the public. Much of the additional extensive refurbishment was completed by volunteers during this period. There has been a refreshing resumption of full activity with the first steaming up for a lengthy period following repair of the boiler and the relaxation of Covid restrictions.

The charity looks forward to the coming year with a busy programme of events on the monthly steam up days and completion of the repairs and pointing to the chimney.

Section E **Financial review**

The charity has re-established its monthly income from entrance payments on steam up days and in addition grants were obtained for the re-pointing and repair of the chimney as well as other parts of the building. The balance of the HLF grant from the previous year was applied towards completion of the work designated by that grant and further work continued under separate grant funding. After allowing for the carried forward grant expenditure there was a trading surplus

Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2022

INCOME	2021/22			Last Year
	Unrestricted	Restricted	Total	Total
Interest Received		12.55	12.55	51.05
RHI Payment		24721.01	24721.01	13754.43
Bequests		0.00	0.00	0.00
HLF Income		0.00	0.00	19960.00
Viridor Grant		48500.00	48500.00	14600.00
Chimney Donations		-5000.00	-5000.00	10000.00
Door Takings	3908.20		3908.20	0.00
Donations - Society	786.16		786.16	2000.00
Donations - Direct	2822.63		2822.63	225.98
Donation Boxes	259.79		259.79	0.00
Other	300.33		300.33	10000.00
Cost of Sales				
Opening Stock	2150.00		2150.00	2150.00
Coal/Oil etc	3422.48		3422.48	0.00
Closing Stock	2000.00		2000.00	2150.00
Coal Used	3572.48		3572.48	0.00
Water Treatment	95.07		95.07	92.97
Water	662.18		662.18	48.70
Total Cost of Sales	4329.73		4329.73	141.67
Net Income	3747.38	68233.56	71980.94	70449.79
EXPENDITURE				
HLF Expenditure		9533.30	9533.30	35041.66
Chimney Repairs	5101.20	58500.00	63601.20	14600.00
Biomass Consumables		13248.31	13248.31	8488.55
Biomass + Maint		835.11	835.11	1102.71
Surface Water	44.88		44.88	94.19
Hand Firing Conversion		22697.60	22697.60	0.00
Building/Ground Maint	1930.91		1930.91	270.16
Engineering Maint	0.00		0.00	584.54
Insurance	1566.58		1566.58	2105.63
Sundry Expenses	293.34		293.34	271.32
TOTAL EXPENDITURE	8936.91	104814.32	113751.23	62558.76
Net Trading Surplus(Loss)	-5189.53	-36580.76	-41770.29	7891.03
Transfer to Restricted Funds			0.00	0.00
Depreciation	-16596.00		-16596.00	-16596.00
NET MOVEMENT OF FUNDS	-21785.53	-36580.76	-58366.29	-8704.97
Balance b/f	292587.24	164981.80	457569.04	466274.01
Balance c/f	270801.71	128401.04	399202.75	457569.04

MONDAY



ABECQDBU

A03

10/10/2022

#264

COMPANIES HOUSE

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2022

FIXED ASSETS

Net Book Value b/f

Additions

Depreciation

Net Book Value c/f

CURRENT ASSETS

Closing Stock

Debtors

Pre Payments

Accruals

Current Account

Sumup

Deposit Account

Total Current Assets

CURRENT LIABILITIES

Creditors

Total Current Liabilities

Net Current Assets

NET ASSETS

Restricted Reserves:

Engine/Boiler Reserve

Chimney Reserve

HLF Project

HLF Emergency

Unrestricted Reserves

2021/22	Last Year
256198.85	272794.85
0.00	0.00
16598.00	16598.00
239602.85	256198.85
2000.00	2150.00
9063.78	338.99
0.00	0.00
10719.52	11338.00
12626.15	82354.75
0.00	
125390.45	125390.45
159799.90	201670.19
200.00	200.00
200.00	200.00
159599.90	201370.19
399202.75	457569.04
128423.50	140470.96
0.00	15000.00
-22.46	9510.84
0.00	0.00
270801.71	292587.24
399202.75	457569.04
0.00	

Notes on the Accounts - All accounts are exclusive of V.A.T

562 3541 51

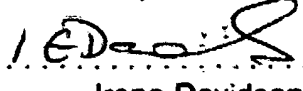
For the period ending 31st March 2022

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Signed 

Irene Davidson

Dated 13/06/22

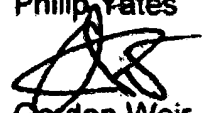
Chair
Director

Signed 

Philip Yates

Dated 11/6/22

Director

Signed 

Gordon Weir

Dated 11/6/22

Auditor

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2021/22	Last Year
Balance b/f	140470.96	136256.74
Additional Bequest	0.00	0.00
RHI Payment	24721.01	13754.43
Biomass Cosumables	-13248.31	-8488.55
Biomass + Maint	-835.11	-1102.71
Other Related Expenses	-22697.60	0.00
Interest Received	12.55	51.05
Balance C/f	<u>128423.50</u>	0.00 <u>140470.96</u>
	Cumulative	Cumulative
Additional Bequest	324260.57	324260.57
II Payment	157096.63	132375.62
Biomass Cosumables	-87404.77	-74156.46
Biomass + Maint	-202670.72	-201835.61
Other Related Expenses	-63533.20	-40835.60
Interest Received	674.99	662.44
Balance	<u>128423.50</u>	0.00 <u>140470.96</u>
<u>Chimney Fund</u>		
Balance b/f	15000.00	5000.00
Additional Bequests	-5000.00	10000.00
Maintenance	-10000.00	
Balance C/F	<u>0.00</u>	0.00 <u>15000.00</u>
<u>HLF Project</u>		
Balance b/f	9510.84	24592.50
Grant Received	0.00	19960.00
Spent so far	9533.30	35041.66
Balance Remaining	<u>-22.46</u>	0.00 <u>9510.84</u>
<u>HLF Emergency Fund</u>		
Balance b/f	0.00	0.00
Grant Received	48500.00	14600.00
Spent so far	48500.00	14600.00
Balance Remaining	<u>0.00</u>	0.00 <u>0.00</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ELLEBROOK TRUST LIMITED

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

700197

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10.6.22

Name:

GORDON WEIR

Relevant professional
qualification(s) or body
(if any):

FCMA CGMA

Address:

28 OLD BURY CLOSE

HOPWOOD

LANSHIRE OL10 2NQ

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2022

INCOME	2021/22			Last Year
	Unrestricted	Restricted	Total	Total
Interest Received		12.55	12.55	51.05
RHI Payment		24721.01	24721.01	13754.43
Bequests		0.00	0.00	0.00
HLF Income		0.00	0.00	19960.00
Viridor Grant		48500.00	48500.00	14600.00
Chimney Donations		-5000.00	-5000.00	10000.00
Door Takings	3908.20		3908.20	0.00
Donations - Society	786.16		786.16	2000.00
Donations - Direct	2822.63		2822.63	225.98
Donation Boxes	259.79		259.79	0.00
Other	300.33		300.33	10000.00
Cost of Sales				
Opening Stock	2150.00		2150.00	2150.00
Coal/Oil etc	3422.48		3422.48	0.00
Closing Stock	2000.00		2000.00	2150.00
Coal Used	3572.48		3572.48	0.00
Water Treatment	95.07		95.07	92.97
Water	662.18		662.18	48.70
Total Cost of Sales	4329.73		4329.73	141.67
Net Income	3747.38	68233.56	71980.94	70449.79
EXPENDITURE				
HLF Expenditure		9533.30	9533.30	35041.66
Chimney Repairs	5101.20	58500.00	63601.20	14600.00
Biomass Consumables		13248.31	13248.31	8488.55
Biomass + Maint		835.11	835.11	1102.71
Surface Water	44.88		44.88	94.19
Hand Firing Conversion		22697.60	22697.60	0.00
Building/Ground Maint	1930.91		1930.91	270.16
Engineering Maint	0.00		0.00	584.54
Insurance	1566.58		1566.58	2105.63
Sundry Expenses	293.34		293.34	271.32
TOTAL EXPENDITURE	8936.91	104814.32	113751.23	62558.76
Net Trading Surplus(Loss)	-5189.53	-36580.76	-41770.29	7891.03
Transfer to Restricted Funds			0.00	0.00
Depreciation	-16596.00		-16596.00	-16596.00
NET MOVEMENT OF FUNDS	-21785.53	-36580.76	-58366.29	-8704.97
Balance b/f	292587.24	164981.80	457569.04	466274.01
Balance c/f	270801.71	128401.04	399202.75	457569.04

MONDAY



ABECQDBU

A03

10/10/2022

#264

COMPANIES HOUSE

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2022

FIXED ASSETS

Net Book Value b/f

Additions

Depreciation

Net Book Value c/f

CURRENT ASSETS

Closing Stock

Debtors

Pre Payments

Accruals

Current Account

Sumup

Deposit Account

Total Current Assets

CURRENT LIABILITIES

Creditors

Total Current Liabilities

Net Current Assets

NET ASSETS

Restricted Reserves:

Engine/Boiler Reserve

Chimney Reserve

HLF Project

HLF Emergency

Unrestricted Reserves

2021/22	Last Year
256198.85	272794.85
0.00	0.00
16598.00	16598.00
239602.85	256198.85
2000.00	2150.00
9063.78	338.99
0.00	0.00
10719.52	11338.00
12626.15	82354.75
0.00	
125390.45	125390.45
159799.90	201670.19
200.00	200.00
200.00	200.00
159599.90	201370.19
399202.75	457569.04
128423.50	140470.96
0.00	15000.00
-22.46	9510.84
0.00	0.00
270801.71	292587.24
399202.75	457569.04
0.00	

Notes on the Accounts - All accounts are exclusive of V.A.T

562 3541 51

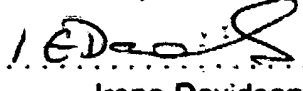
For the period ending 31st March 2022

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Signed 

Irene Davidson

Dated 13/06/22

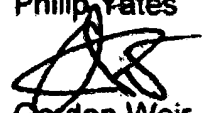
Chair
Director

Signed 

Philip Yates

Dated 11/6/22

Director

Signed 

Gordon Weir

Dated 11/6/22

Auditor

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2021/22	Last Year
Balance b/f	140470.96	136256.74
Additional Bequest	0.00	0.00
RHI Payment	24721.01	13754.43
Biomass Cosumables	-13248.31	-8488.55
Biomass + Maint	-835.11	-1102.71
Other Related Expenses	-22697.60	0.00
Interest Received	12.55	51.05
Balance C/f	<u>128423.50</u>	0.00 <u>140470.96</u>
	Cumulative	Cumulative
Additional Bequest	324260.57	324260.57
II Payment	157096.63	132375.62
Biomass Cosumables	-87404.77	-74156.46
Biomass + Maint	-202670.72	-201835.61
Other Related Expenses	-63533.20	-40835.60
Interest Received	674.99	662.44
Balance	<u>128423.50</u>	0.00 <u>140470.96</u>
<u>Chimney Fund</u>		
Balance b/f	15000.00	5000.00
Additional Bequests	-5000.00	10000.00
Maintenance	-10000.00	
Balance C/F	<u>0.00</u>	0.00 <u>15000.00</u>
<u>HLF Project</u>		
Balance b/f	9510.84	24592.50
Grant Received	0.00	19960.00
Spent so far	9533.30	35041.66
Balance Remaining	<u>-22.46</u>	0.00 <u>9510.84</u>
<u>HLF Emergency Fund</u>		
Balance b/f	0.00	0.00
Grant Received	48500.00	14600.00
Spent so far	48500.00	14600.00
Balance Remaining	<u>0.00</u>	0.00 <u>0.00</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ELLEBROOK TRUST LIMITED

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

700197

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10.6.22

Name:

GORDON WEIR

Relevant professional
qualification(s) or body
(if any):

FCMA CGMA

Address:

28 OLD BURY CLOSE

HOPWOOD

LANSHIRE OL10 2NQ

ELLENROAD TRUST LIMITED

England & Wales - Charity number 700197

Accounts

Trustees' Annual Report for the period From 01 04 2019 to 31.03 2020

Section A **Reference and administration details**

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way
Newhey Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee

Section B **Structure, governance and management**

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

In conjunction with the Society (see above) the Charity has managed and maintained the Ellenroad Engine Room museum and made it available for public exhibition, particularly on the first Sunday of each month when the steam boilers are fired and the three main engines are operated. In addition the Trustees have enabled the building to be used for other community activities including the presentation of productions by a local amateur drama group.

In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account. The present high balance in the current account includes substantial grant funding which it is anticipated will be spent in the first half of the financial year 2020-2021, subject to Covid19 restrictions.

Section D **Achievements and performance**

For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but due to the Covid Pandemic the building and the museum were closed . The balance of the HLF grant was received and supplemented and this enabled completion of extensive work to the site, all in the absence of the public. Much of the additional extensive refurbishment was completed by volunteers during this period.

Section E **Financial review**

The charity has continued to achieve a satisfactory surplus but this was derived largely from grants. There was in effect no trading income during the year.

Substantial expenditure is expected for other maintenance requirements to the property, and in particular to the chimney. There are some reserves for this, but in addition it is hoped that grant funding can be obtained.

Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.

SATURDAY



AADRJQJ4

A04 25/09/2021 #19

COMPANIES HOUSE

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

INCOME & EXPENDITURE for year to 31st March 2021

INCOME	2020/21			Last Year
	Unrestricted	Restricted	Total	Total
Interest Received		51.05	51.05	248.5
RHI Payment		13754.43	13754.43	31275.3
Bequests		0.00	0.00	
HLF Income		19960.00	19960.00	24950.0
HLF Emergency Grant		14600.00	14600.00	
Chimney Donations	0.00	10000.00	10000.00	5000.0
Gift Aid	0.00		0.00	2253.6
Door Takings	0.00		0.00	12451.7
Donations - Society	2000.00		2000.00	0.0
Donations - Direct	225.98		225.98	300.0
Donation Boxes	0.00		0.00	6520.4
Other	10000.00		10000.00	0.0
Cost of Sales				
Opening Stock	2150.00		2150.00	2400.0
Coal Purchase	0.00		0.00	5046.8
Closing Stock	2150.00		2150.00	2150.0
Coal Used	0.00		0.00	5296.8
Water Treatment	92.97		92.97	686.8
Water	48.70		48.70	259.3
Total Cost of Sales	141.67		141.67	6243.1
Net Income	12084.31	58365.48	70449.79	76756.1
EXPENDITURE				
HLF Expenditure		35041.68	35041.68	357.5
HLF Emergency Spent		14600.00	14600.00	
Biomass Cosumables		8488.55	8488.55	10687.1
Biomass + Maint		1102.71	1102.71	4477.7
Surface Water	94.19		94.19	0.0
Advertising	0.00		0.00	0.0
Building/Ground Maint	270.16		270.16	4810.9
Engineering Maint	584.54		584.54	23.8
Railway & General	0.00		0.00	222.0
Insurance	2105.63		2105.63	2053.0
Sundry Expenses	271.32		271.32	439.9
TOTAL EXPENDITURE	3325.84	59232.92	62558.76	23072.0
Net Trading Surplus(Loss)	8758.47	-867.44	7891.03	53684.0
Transfer to Restricted Funds			0.00	0.0
Depreciation	-16596.00		-16596.00	-16596.0
NET MOVEMENT OF FUNDS	-7837.53	-867.44	-8704.97	37088.0
Balance b/f	300424.77	165849.24	466274.01	429185.9
Balance c/f	292587.24	164981.80	457569.04	466274.0

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

BALANCE SHEET AS AT

31st March 2021

FIXED ASSETS

Net Book Value b/f
Additions
Depreciation
Net Book Value c/f

CURRENT ASSETS

Closing Stock
Debtors
Pre Payments
Accruals
Current Account
Deposit Account
Total Current Assets

CURRENT LIABILITIES

Creditors
Total Current Liabilities
Net Current Assets

NET ASSETS

Restricted Reserves
Engine/Boiler Reserve
Chimney Reserve
HLF Project
HLF Emergency
Unrestricted Reserves

2020/21	Last Year
272794.85	289390.85
0.00	0.00
16596.00	16596.00
256198.85	272794.85
2150.00	2150.00
336.99	2690.49
0.00	0.00
11338.00	10026.17
62354.75	53222.05
125390.45	125390.45
201570.19	193479.16
200.00	0.00
200.00	0.00
201370.19	193479.16
457569.04	466274.01
140470.98	136256.74
15000.00	5000.00
9510.84	24592.50
0.00	
292587.24	300424.77
457569.04	466274.01
0.00	

Notes on the Accounts - All accounts are exclusive of V.A.T

582 3541 51

For the period ending 31st March 2021

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Signed
Jon Comyn-Platt

Dated 15/8/21

Company
Secretary

Signed
Philip Yates

Dated 15/8/21

Director

Signed
Gordon Weir

Dated 15/8/21

Auditor

Ellenroad Trust Ltd

Charity No 700197 - Company No 2006522

Notes of the Trust's Liability relating to the Bequest of Mr D Ellerson

	2020/21		Last Year
Balance b/f	136256.74		119898.11
Additional Bequest	0.00		0.00
RHI Payment	13754.43		31275.31
Biomass Cosumables	-8488.55		-10687.11
Biomass + Maint	-1102.71		-4477.71
Other Related Expenses	0.00		0.00
Interest Received	51.05		248.11
Balance C/f	<u>140470.96</u>	0.00	<u>136256.74</u>
	Cumulative		Cumulative
Additional Bequest	324260.57		324260.57
RHI Payment	132375.62		118621.11
Biomass Cosumables	-74156.46		-65667.91
Biomass + Maint	-201835.61		-200732.91
Other Related Expenses	-40835.60		-40835.60
Interest Received	662.44		611.31
Balance	<u>140470.96</u>	0.00	<u>136256.74</u>
<u>Chimney Fund</u>			
Balance b/f	5000.00		0.00
Additional Bequests	10000.00		5000.00
Maintenance			
Balance C/F	<u>15000.00</u>	0.00	<u>5000.00</u>
<u>HLF Project</u>			
Balance b/f	24592.50		0.00
Grant Received	19960.00		24950.00
Spent so far	35041.66		357.50
Balance Remaining	<u>9510.84</u>	0.00	<u>24592.50</u>
<u>HLF Emergency Fund</u>			
Balance b/f	0.00		
Grant Received	14600.00		
Spent so far	14600.00		
Balance Remaining	<u>0.00</u>	0.00	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ellenroad Trust Limited

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

700197

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and the Charities SORP (FRS 102).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 accounts to be reached.

Signed:



Date:

7th August 2021

Name:

Gordon Weir

**Relevant professional
qualification(s) or body
(if any):**

FCMA CGMA

Address:

28 Oldbury Close, Hopwood, Lancashire, OL10 2NQ

Trustees' Annual Report for the period From 01 04 2019 to 31.03 2020

Section A **Reference and administration details**

Charity name: Ellenroad Trust Limited

Other names charity is known by; n/a

Registered charity number: 700197

Charity's principal address: Ellenroad Engine Room Elizabethan Way
Newhey Rochdale

Postcode: OL16 4LE

Names of the charity trustees who manage the charity :

- 1 Irene Davidson - Chair and Trustee
- 2 Jon Comyn-Platt -Secretary and Trustee
- 3 Philip Yates -Treasurer and Trustee
- 4 David Pope- Trustee
- 5 Anthony Pilling -Trustee
- 6 Andrew Kelly -Trustee
7. Mark Tomnay - Trustee
- 8 David Arnfield -Trustee
- 9 David Bamford- Trustee

Section B **Structure, governance and management**

Description of the charity's trusts:

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

Type of governing document: Memorandum and Articles of Association

How the charity is constituted : A Company Limited by Guarantee

Trustee selection methods : Elected at Annual General meeting

Additional governance issues: The Charity operates in conjunction with its sister charity the Ellenroad Steam Society (The Society) whose officers are also trustees of Ellenroad Trust Limited

Section C **Objectives and activities**

Summary of the objects of the charity are set out in the Memorandum and Articles of Association

To promote the preservation, restoration, improvement and maintenance of the property at the Ellenroad Engine Room and contents thereof for public exhibition and to advance, for the benefit of public, an appreciation of the social history and industrial heritage associated with the property.

In conjunction with the Society (see above) the Charity has managed and maintained the Ellenroad Engine Room museum and made it available for public exhibition, particularly on the first Sunday of each month when the steam boilers are fired and the three main engines are operated. In addition the Trustees have enabled the building to be used for other community activities including the presentation of productions by a local amateur drama group.

In their management of the Centre and at all times the Trustees have had regard to the Charity's objects and to the Guidance issued by the Charity Commission on public benefit.

Neither the Charity nor the Society have any paid employees and rely entirely on volunteers for the operation of both charities

The charity has no investments. Its day to day funding is held in a bank account. The present high balance in the current account includes substantial grant funding which it is anticipated will be spent in the first half of the financial year 2020-2021, subject to Covid19 restrictions.

Section D **Achievements and performance**

For the whole of this year the Charity, together with the Society, continued to manage the Ellenroad building and the engines, but due to the Covid Pandemic the building and the museum were closed . The balance of the HLF grant was received and supplemented and this enabled completion of extensive work to the site, all in the absence of the public. Much of the additional extensive refurbishment was completed by volunteers during this period.

Section E **Financial review**

The charity has continued to achieve a satisfactory surplus but this was derived largely from grants. There was in effect no trading income during the year.

Substantial expenditure is expected for other maintenance requirements to the property, and in particular to the chimney. There are some reserves for this, but in addition it is hoped that grant funding can be obtained.

Funds which are held by the Charity (additional to those covered by the HLF grant) are held in anticipation of potential, and probable substantial, expenditure which will in due course be required for the repair, improvement and maintenance of the building and the engines. There are no employees and as such all reserves are held purely for the improvement and protection of the building and its contents.

The Charity does not hold any funds as a custodial trustee.