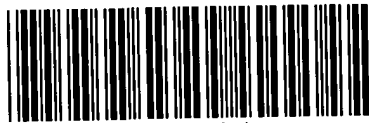


REGISTERED COMPANY NUMBER: 01529273 (England and Wales)  
REGISTERED CHARITY NUMBER: 515800

*Please sign & send to Companies House  
HVM pages 2 & 5.*

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

FRIDAY



\*AAK1YN9U\*

A13

24/12/2021

#27

COMPANIES HOUSE

Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

---

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Independent Examiner's Report</b>	<b>3</b>
<b>Statement of Financial Activities</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Notes to the Financial Statements</b>	<b>6 to 9</b>
<b>Detailed Statement of Financial Activities</b>	<b>10</b>

---

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The continued preservation and operation of 2 horizontal steam engines, boilers and other equipment that formally supplied the communities of Stoke-on-Trent and Newcastle-under-Lyme with water for over 60 years.

Also the preservation and display of other associated artefacts with the Staffordshire Potteries Water Board and the water supply industry.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trust continued its activities as outlined above with the continuing support and assistance of Severn Trent Water and the additional revenue funding from a series of open days and fund raising events.

**FINANCIAL REVIEW**

**Reserves policy**

The Unrestricted Fund represents the accumulated funds arising from past operating results. The Trustees aim is to maintain free reserves of at least 12 months of unrestricted charitable expenditure and are satisfied that the balance of the fund, £50,112, is adequate.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01529273 (England and Wales)

**Registered Charity number**

515800

**Registered office**

Mill Meece Pumping Station  
Cotes Heath  
Nr Eccleshall  
Staffordshire  
ST21 6QU

**Trustees**

H V Moore  
D Turner (resigned 14.7.21)  
Mrs D Turner (resigned 14.7.21)  
Mrs L Nudd  
D Westley  
C Sparkes  
K Durham (appointed 26.10.21)  
J Wood (appointed 26.10.21)

**Company Secretary**

Dr B Selwood

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 15 December 2021 and signed on its behalf by:

X

H V Moore - Trustee

*HV Moore*  
18/12/21

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

---

**Independent examiner's report to the trustees of Mill Meece Pumping Station Preservation Trust Limited (The) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors 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').

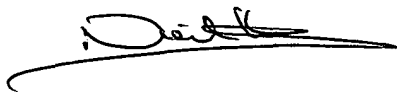
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Neil Kennington  
Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

15 December 2021

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,428	-	1,428	2,250
<b>Charitable activities</b>					
General		7,272	-	7,272	6,310
Other trading activities	2	-	-	-	3,928
Investment income	3	422	-	422	383
<b>Total</b>		<b>9,122</b>	<b>-</b>	<b>9,122</b>	<b>12,871</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	719
<b>Charitable activities</b>					
General		6,442	-	6,442	5,672
<b>Total</b>		<b>6,442</b>	<b>-</b>	<b>6,442</b>	<b>6,391</b>
Net gains on investments		109	-	109	1,335
<b>NET INCOME</b>		<b>2,789</b>	<b>-</b>	<b>2,789</b>	<b>7,815</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		47,323	-	47,323	39,508
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>50,112</b>	<b>-</b>	<b>50,112</b>	<b>47,323</b>

The notes form part of these financial statements

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**BALANCE SHEET  
31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Investments	6	9,639	-	9,639	9,530
<b>CURRENT ASSETS</b>					
Stocks	7	200	-	200	200
Debtors	8	8,622	-	8,622	227
Cash at bank		33,703	-	33,703	38,336
		<u>42,525</u>	<u>-</u>	<u>42,525</u>	<u>38,763</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,052)	-	(2,052)	(970)
<b>NET CURRENT ASSETS</b>		<u>40,473</u>	<u>-</u>	<u>40,473</u>	<u>37,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,112</u>	<u>-</u>	<u>50,112</u>	<u>47,323</u>
<b>NET ASSETS</b>		<u>50,112</u>	<u>-</u>	<u>50,112</u>	<u>47,323</u>
<b>FUNDS</b>	10				
Unrestricted funds				50,112	47,323
<b>TOTAL FUNDS</b>				<u>50,112</u>	<u>47,323</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

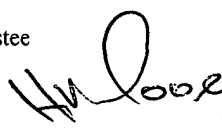
The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2021 and were signed on its behalf by:

H V Moore - Trustee

 18/12/21

The notes form part of these financial statements

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	-	3,928
	<u>          </u>	<u>          </u>

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**3. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Dividend income	<b>421</b>	383
Deposit account interest	<b>1</b>	-
	<u><b>422</b></u>	<u><b>383</b></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u><b>240</b></u>
<b>DEPRECIATION</b>	
At 1 April 2020 and 31 March 2021	<u><b>240</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>-</u></u>
At 31 March 2020	<u><u>-</u></u>

**6. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2020	<b>9,530</b>
Revaluations	<b>109</b>
	<u><b>9,639</b></u>
At 31 March 2021	<u><b>9,639</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u><b>9,639</b></u></u>
At 31 March 2020	<u><u><b>9,530</b></u></u>

There were no investment assets outside the UK.

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**7. STOCKS**

	2021	2020
	£	£
Stocks	<u>200</u>	<u>200</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	<u>8,622</u>	<u>227</u>

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

	2021	2020
	£	£
Accruals and deferred income	<u>2,052</u>	<u>970</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	47,323	2,789	50,112
<b>TOTAL FUNDS</b>	<u>47,323</u>	<u>2,789</u>	<u>50,112</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	9,122	(6,442)	109	2,789
<b>TOTAL FUNDS</b>	<u>9,122</u>	<u>(6,442)</u>	<u>109</u>	<u>2,789</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	39,508	7,815	47,323
<b>TOTAL FUNDS</b>	<u>39,508</u>	<u>7,815</u>	<u>47,323</u>

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	12,871	(6,391)	1,335	7,815
<b>TOTAL FUNDS</b>	<u>12,871</u>	<u>(6,391)</u>	<u>1,335</u>	<u>7,815</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	39,508	10,604	50,112
<b>TOTAL FUNDS</b>	<u>39,508</u>	<u>10,604</u>	<u>50,112</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	21,993	(12,833)	1,444	10,604
<b>TOTAL FUNDS</b>	<u>21,993</u>	<u>(12,833)</u>	<u>1,444</u>	<u>10,604</u>

Unrestricted funds are the accumulated surpluses.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**MILL MEECE PUMPING STATION  
PRESERVATION TRUST LIMITED (THE)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	363	1,382
Subscriptions	1,065	868
	<u>1,428</u>	<u>2,250</u>
<b>Other trading activities</b>		
Fundraising events	-	3,928
<b>Investment income</b>		
Dividend income	421	383
Deposit account interest	1	-
	<u>422</u>	<u>383</u>
<b>Charitable activities</b>		
Compensation	7,272	6,310
<b>Total incoming resources</b>	<u>9,122</u>	<u>12,871</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	-	719
<b>Charitable activities</b>		
Rates and water	365	350
Insurance	2,463	2,842
Postage and stationery	-	119
Advertising	198	115
Sundries	-	461
Inspection fees	1,350	-
Repairs	1,352	1,215
	<u>5,728</u>	<u>5,102</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	714	570
<b>Total resources expended</b>	<u>6,442</u>	<u>6,391</u>
<b>Net income before gains and losses</b>	<u>2,680</u>	<u>6,480</u>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	109	1,335
<b>Net income</b>	<u><u>2,789</u></u>	<u><u>7,815</u></u>

This page does not form part of the statutory financial statements