

Registered number: 09364801

Charity number: 1160953

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Champness Hall Trust

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UNAUDITED ACCOUNTS

FOR THE 375 DAY PERIOD ENDED 31/12/2015

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**Champness Hall Trust**

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**FINANCIAL STATEMENTS  
FOR THE 375 DAY PERIOD ENDED 31/12/2015**

**TRUSTEES**

Mr Paul Keeling

Mr Stephen Duckworth

Mrs Tracy Holden

**REGISTERED OFFICE**

Champness Hall

Drake Street

Rochdale

Lancashire

OL16 1PB

**COMPANY NUMBER**

09364801

**CHARITY NUMBER**

1160953

**ACCOUNTANTS**

Gibsons Accountants Ltd

Chartered Accountants

226 Oldham Road

Rochdale

Lancashire

OL11 2ER

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**Champness Hall Trust**

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**ACCOUNTS  
FOR THE 375 DAY PERIOD ENDED 31/12/2015**

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**Champness Hall Trust**

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**FOR THE 375 DAY PERIOD ENDED 31/12/2015**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the 375 day period ended 31/12/2015

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the 375 day period under review was the use of Champness Hall for the benefit of the residents of Rochdale and the surrounding area.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The Charity is a company limited by guarantee and is registered as a Charity with the Charities Commission.

The Charity is run by the Trustees who are also directors of the Charity for the purpose of company law.

The Trustees make all decisions affecting the strategy, finance and management of the Trust, during the period the Trustees were :-

Mr Paul Keeling

Mr Stephen Duckworth

Mrs Tracy Holden

Registered office and principle address is :-

Champness Hall, Drake Street, Rochdale, OL16 1PB.

Business advisors are as follows:-

Bankers :-

Royal Bank of Scotland PLC

The Butts

Rochdale

OL16 1EY

Solicitors:-

Molesworth Bright Clegg

25-27 Yorkshire Street

Rochdale

OL16 1RH

Independent Examiner:-

Gibsons Accountants Ltd

226 Oldham Road

Rochdale

Trustee Recruitment & Training :-

Trustees are recruited from individuals already familiar with the charities work, they are invited to meetings and encouraged to attend training sessions covering the obligations and responsibilities of Trustees.

FOR THE 375 DAY PERIOD ENDED 31/12/2015

**TRUSTEES' REPORT Continued :-**

**Risk Review:-**

The Trustees have conducted a financial risk analysis of the major risks to which the Charity is exposed and systems have been established to minimise those risks.

Internal risks are minimised by the implementation of procedures for the authorisation of all operational aspects of the Charity.

**Aims and Objectives :-**

The Charities principle objective as set out in the Memorandum of Association are to further or benefit the residents of Rochdale and the surrounding area by providing facilities i.e. Champness Hall for the common effort of advancing education, social welfare

and improving the conditions of life for the residents of Rochdale and surrounding areas.

**Strategies :-**

The Trustees are looking to promoted the building, its history and to make Champness Hall a hub for the community and its residents, they are aiming to use the facilities for music and social events for the Rochdale community to benefit.

**Achievements and performance :-**

The Trust commenced trading in December 2015, the initial funding has come from rent charges to the tenants of Champness Hall, whom are mainly charitable organisations.

The aim of the Trust is to build up the Charities reserves so that it will be able to maintain the building and improve the facilities and further its objectives.

**Trustees' responsibility for the accounts:-**

The trustees (who are directors of the company for the purposes of company law) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we confirm that:

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 19/09/2016



Mr Stephen Duckworth

Trustee

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS  
OF CHAMPNESS HALL TRUST, FOR THE 375 DAY PERIOD ENDED 31/12/2015**

I have examined the financial statements on pages 6 to 10 which have been prepared under the accounting policies set out on page 8.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. The charity's has prepared accrued accounts.

It is my responsibility to:-

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners ( under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of and unusual items or disclosure in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or

(2) to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Gibson A.C.A. ( Director )  
on behalf of Gibsons Accountants Ltd

226 Oldham Road  
Rochdale  
Lancashire  
OL11 2ER

19/12/2015

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**Champness Hall Trust**

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**Statement of Financial Activities  
for the period ended 31/12/2015**

|  | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2015<br>Total<br>£ |
|--|----------------------------|--------------------------|--------------------|
| <b>Incoming resources</b>                      |                            |                          |                    |
| Incoming resources from generated funds        |                            |                          |                    |
| Incoming resources from charitable activities  | 3,354                      | -                        | 3,354              |
| <b>Total incoming resources</b>                | <u>3,354</u>               | <u>-</u>                 | <u>3,354</u>       |
| <b>Resources expended</b>                      |                            |                          |                    |
| Costs of generating funds                      |                            |                          |                    |
| Charitable activities                          | 2,685                      | -                        | 2,685              |
| <b>Total resources expended</b>                | <u>2,685</u>               | <u>-</u>                 | <u>2,685</u>       |
| <b>Net incoming resources before transfers</b> | 669                        | -                        | 669                |
| <b>Net movement in funds:</b>                  |                            |                          |                    |
| <b>Net income for the period</b>               | 669                        | -                        | 669                |
| <b>Net funds carried forward</b>               | <u>669</u>                 | <u>-</u>                 | <u>669</u>         |

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Champness Hall Trust

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BALANCE SHEET AT 31/12/2015

|   | Notes |              | 2015<br>£  |
|---|-------|--------------|------------|
| <b>CURRENT ASSETS</b>                                 |       |              |            |
| Debtors (amounts falling due within one year)         | 2     | 411          |            |
| Cash at bank and in hand                              |       | <u>2,144</u> |            |
|   |       | 2,555        |            |
| <b>CREDITORS: Amounts falling due within one year</b> | 3     | <u>1,886</u> |            |
| <b>NET CURRENT ASSETS</b>                             |       |              | <u>669</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       |              | <u>669</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |              |            |
| <b>Unrestricted funds</b>                             | 5     |              |            |
| General fund  |       |              | <u>669</u> |
|   |       |              | <u>669</u> |

For the period ending 31/12/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the Board of Trustees on 19/09/2016 and signed on their behalf by



Mr Stephen Duckworth  
Director



**NOTES TO THE ACCOUNTS  
FOR THE 375 DAY PERIOD ENDED 31/12/2015**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

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.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. 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.*

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Turnover**

Turnover represents the invoiced value of rents and services supplied by the charity.

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**Champness Hall Trust**

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**2. DEBTORS**

**2015**  
**£**

Amounts falling due within one year:

Trade debtors

411  
411

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

**2015**  
**£**

Trade creditors

Accruals

50  
1,836  
1,886

**4. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/12/2015 there were 3 members.

**5. UNRESTRICTED FUNDS**

|              | Brought<br>forward | Incoming<br>resources | Outgoing<br>resources | Transfers | Carried<br>forward |
|--------------|--------------------|-----------------------|-----------------------|-----------|--------------------|
|              | £                  | £                     | £                     | £         | £                  |
| General fund | -                  | 3,354                 | (2,685)               | -         | 669                |
|              | -                  | 3,354                 | (2,685)               | -         | 669                |

**6. RESTRICTED FUNDS**

There were no restricted funds .

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**Champness Hall Trust**

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**Incoming Resources  
for the period ended 31/12/2015**

|  | <b>2015</b>  |
|--|--------------|
|  | <b>£</b>     |
| <b>Incoming resources</b>                      |              |
| <b>Incoming resources from generated funds</b> |              |
| Rent & service charges                         | <u>3,354</u> |

**Resources Expended  
for the period ended 31/12/2015**

|                                  | <b>2015</b>  |
|----------------------------------|--------------|
|                                  | <b>£</b>     |
| <b>Resources expended</b>        |              |
| <b>Costs of generating funds</b> |              |
| <b>Charitable Activities</b>     |              |
| Rates                            | 216          |
| Insurance                        | 297          |
| Heat and light                   | 722          |
| Cleaning                         | 50           |
| Accountancy fees                 | 600          |
| Legal costs                      | 800          |
|                                  | <u>2,685</u> |