

Todmorden Moor Restoration Trust

Accounts for Year ending 31st March 2012

Company Registration No 2692390

Charity Registration No 1015576



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Directors' Report

Year ended 31 March 2012

The directors present their report for the year ended 31 March 2012, together with the accounts

Principal Activities

The principal activity of the company is to promote the restoration of areas of mine working on Todmorden Moor, and to promote the education of the public in the conservation of the Moor

The company is registered under the Charities Act 1960

Results

The company had a deficit of expenditure over income of £754, which will be deducted from the accumulated surplus brought forward of £1219 to leave a surplus carried forward at 31 March of £465

Directors

The directors of the company during the year were -

R C Pennie

S Pennie

I Lever

A Smith

S Sutcliffe

E Rusby

None of the directors had any beneficial interest in the company

Statement of Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to

Select suitable accounting policies, and apply these consistently

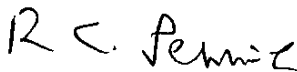
Make judgements and estimates that are reasonable and prudent

State whether applicable accounting standards have been followed

Prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business
The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing the above report and the accounts, the directors have taken advantage of special exemptions applicable to small companies

By order of the Board



R Pennie
Secretary

The Masters House
Ewood Lane
Todmorden
OL14 7DD

14th May 2012

The accompanying notes are an integral part of this statement

Statement of Income and Expenditure
For the year ended 31 March 2012

	2012	2011
Income		
Subscriptions and donations	510	811
Dinner		711
Tabletop Sale	64	360
Interest		
sub total	574	1882
Expenditure		
Trust Administrative expenses	6	93
Companies House	14	15
Tabletop Sale		61
Dinner	205	285
Website	65	65
Signage	35	
Insurance	197	191
Keys		10
Pegs		13
Public Enquiry Witness and Evidence		
Costs	270	
Public Enquiry Stationery Costs	32	
Open Spaces Society	40	40
Repayment of Loan	440	200
AGM	25	
sub total	1328	973
Surplus of income over expenditure	-754	909
Accumulated surplus, beginning of year	1219	310
Accumulated surplus, end of year	465	1219

Balance Sheet

31 March 2012

	2012	2011
Current Assets		
Cash in hand and on Deposit	465	1219
Current Liabilities	0	437
Net Assets		
Represented by		
Accumulated surplus less liabilities	465	782

For the year ending 31st March 2012 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 in accordance with section 476 of the Companies Act 2006

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime


I J Lever
Director
14th May 2012

The accompanying notes are an integral part of this balance sheet

Notes to accounts

31 March 2012

1 Accounting policies

A summary of principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, is set out below

a) Basis of accounting

The accounts are prepared under the historic cost convention, and in accordance with applicable accounting standard, on the going concern basis

b) Income

Income is recognised on the receipt of subscriptions and donations, except those which are specifically paid in advance

2 Status

The company is limited by guarantee, and is a charity registered under the Charities Act 1960, with registration number 1015576



I J. Lever

Director

Date: 14th May 2012