

# Todmorden Moor Restoration Trust

Accounts for year ending 31st March 1999

Company Registration No.2692390

Charity Registration No.1015576



# **Directors' Report**

Year ended 31 March 1999

The directors present their report for the year ended 31 March 1999, 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 surplus of expenditure over income of £306, which will be subtracted from the accumulated surplus brought forward of £3202 to leave a surplus carried forward at 31 March of £2896

## **Directors**

The directors of the company during the year were :-

R.C.Pennie

R.A.Burchell

Neither 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

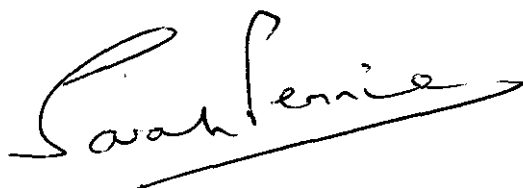
State whether applicable accounting standards have been followed

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

A handwritten signature in cursive script, appearing to read 'S. Pennie', with a long horizontal flourish extending to the right.

S. Pennie  
Secretary

10 Keswick Close,  
Todmorden,  
Lancashire,  
OL14 8EJ

14th January 2000

## **Statement of Income and Expenditure**

**For the year ended 31 March 1999**

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Subscriptions and donations	269	1050
Grants for projects	-	7730
Transfer from T-MAG acct.	428	-
Interest income	51	57
	<hr/>	<hr/>
	748	8837
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<b>Expenditure</b>		
Restoration work and related costs	996	5431
Administrative expenses	58	157
Repayment of Trustee	-	300
	<hr/>	<hr/>
	1054	5898
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<b>Surplus of income over expenditure (expenditure over income)</b>	<b>(306)</b>	<b>2939</b>
 Accumulated surplus, beginning of year	 3202	 263
	<hr/>	<hr/>
Accumulated surplus, end of year	2896	3202
	<hr/>	<hr/>

The accompanying notes are an integral part of this statement

# Balance Sheet

31 March 1998

	1999 £	1998 £
<b>Current Assets</b>		
Cash in hand and on deposit	2896	3202
Subscriptions receivable	-	-
	<hr/>	<hr/>
	2896	3202
 <b>Current liabilities</b>		
	-	-
	<hr/>	<hr/>
<b>Net assets (liabilities)</b>	2896	3202
	<hr/>	<hr/>
 Represented by:		
<b>Accumulated surplus (deficit)</b>	2896	3202
	<hr/>	<hr/>

**R.C.Pennie**

**Director**

14th January 2000

The accompanying notes are an integral part of this balance sheet

# Notes to accounts

31 March 1999

## 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.

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

R.C.Pennie

Director

Date: 14th January 2000

