

Registered number : 09071193  
England and Wales

**THRELKELD QUARRY  
ROAD MANAGEMENT LTD**

**REPORT AND ACCOUNTS**

For the year ended

**31st  
DECEMBER  
2022**

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for the year ended 31st December 2022**

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**DIRECTORS REPORT**

The directors present their report with the financial statements of the company for the year ended 31st December 2022

**Principal activity**

The company exists to repair, maintain and improve the unadopted roads and road environs within the Threlkeld community area adjacent to the former Threlkeld Quarry, including the main access road which connects the community to the B5322 at St Johns in the Vale. Funds are raised primarily from an annual call for donations from residential and business road users.

**The Company**

The company is limited by guarantee and has no share capital. The liability of each member is limited to £1. The company does not engage in any trading activity.

**Directors**

The directors shown below held office during the period from 1st January 2022 to the date of this report.

KFL Harrison	WI Hartland	Bill Graham	Helen Lancaster
RM Siddall	Peter Thurrell	RA Vidler	

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

This report was approved by the directors on ... 4.12.23 .....

And signed on their behalf by:



RA Vidler  
Chair of Directors

**Accountants report**

I have assisted the directors in the preparation of these accounts without carrying out an audit. In my opinion the accounts present a true and fair view of the financial activities of the company during the period.



Denis Frost, accountant.  
7 Glenderamackin Terrace  
Threlkeld

**Income and Expenditure Account  
for the year ended 31st December 2022**

	2022	2021
	£	£
<b>Income</b>		
Donations receivable	5919	6108
Total income	<u>5919</u>	<u>6108</u>
<b>Expenditures</b>		
Road repairs	–	10608
Administration	13	13
Total expenditures	<u>13</u>	<u>10621</u>
<b>Surplus/Deficit for the period</b>	<u>5906</u>	<u>–4513</u>

**BALANCE SHEET**

31st December 2022	2022	2021
	£	£
<b>Current assets</b>		
Bank account	10535	4629
Accrued income	—	—
	<u>10535</u>	<u>4629</u>
<b>Current liabilities</b>		
Creditors	—	—
	<u>—</u>	<u>—</u>
<b>NET CURRENT ASSETS</b>	<u>10535</u>	<u>4629</u>
<b>RESERVES</b>		
Balance brought forward	4629	9142
Income and expenditure account	5906	—4513
	<u>10535</u>	<u>4629</u>
<b>RESERVES</b> at 31st December 2022	<u>10535</u>	<u>4629</u>

For the year ended 31st December 2022 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro–entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the directors on ... 4.1.23 .....

And signed on their behalf by:



RA Vidler  
Chair of Directors

Detailed Income and Expenditure Account  
for the year ended 31st December 2022

Not forming part of the Company's  
statutory accounts

	Notes	2022 £	2021 £
<b>Income</b>	1.		
Residents	2.	1335	1821
Quarry and local businesses	3.	—	400
Blencathra Business Centre	4.	150	230
Britain's Energy Coast	5.	2300	2300
LDNPA	6.	—	1060
St Johns Castlerigg & Wythburn PC	7.	—	—
Donations from special events	8.	2134	297
Total income		<u>5919</u>	<u>6108</u>
<b>Expenditures</b>			
Road repairs		—	10608
Administration		13	13
Total expenditures		<u>13</u>	<u>10621</u>
<b>Surplus/Deficit for the year</b>		<u>5906</u>	<u>-4513</u>
<b>Balance sheet</b>			
Opening balance		4629	9142
Income and expenditure account		5906	-4513
Closing balance		<u>10535</u>	<u>4629</u>
<b>Represented by</b>			
Bank balance at 31st December		10535	4629
Accrued income		—	—
Creditors		—	—
Reserves at 31st December 2022		<u>10535</u>	<u>4629</u>

1. The general call for donations (only in October) 2022 was £100 per business unit and £50 per household.
2. Donations were received from 25 (out of 66 possible) households. 2021 = 30. NB: scary times this year.
3. Donations were received from 0 (out of 6) quarry and local businesses. 2021 = 3.
4. Donations were received from 2 out of 21 BBC businesses (24 units occupied out of 24). 2021 = 3
5. Britain's Energy Coast contributed £100 for each business unit. Greatly appreciated.
6. LDNPA agreed donation comprises 10% of the cost of all roadworks undertaken by the company.
7. Previous annual precept (£300) not received this year.
8. LDNPA wayleave agreement £2000. Clough Head fell races £134 (February only) via King Kong