



Trustees' Annual Report for the period

		Period start date				Period end date	
From	06	Apr	2020	To	05	Apr	2021

Section A Reference and administration details

Charity name	KESCRG
Other names charity is known by	Kescrg Canal Restoration Group
Registered charity number (if any)	1165205
Charity's principal address	Island House
	Moor Road
	Chesham
Postcode	HP5 1WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roy Sutton			
2	Mark Richardson			
3	Edward Walker			
4	Ian Williamson			
5	Stephen Davis			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitably Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a properly convened meeting of the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Organisation:

KESCRG exists to coordinate volunteer working parties to aid Canal restoration projects generally but not exclusively around the south of England. These working parties run broadly one weekend a month. The working parties are organised by the KESCRG working Committee, drawn from the body of volunteers, which comprises both trustees and non-trustees. Our body of volunteers is around 40 individuals over the year, with each working party attracting 10-20 people.

Relationships:

KESCRG works closely other canal charities and trusts to coordinate and identify opportunities to contribute voluntary effort to suitable restoration projects.

Risks:

KESCRG volunteers work on construction sites, consequently KESCRG operates a full Health and Safety Policy including Risk Assessments and Method Statements covering our operations.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the restoration, conservation, maintenance and protection of canals and waterways within the UK for the use and benefit of the public in particular but not exclusively through the provision of work parties and voluntary labour to undertake physical restoration and maintenance in conjunction with waterways societies and other organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In this period KESCRG were unable to organise any weekend working parties due to the Covid-19 situation. We were able to organise a single day in December working with the Wilts and Berks Canal Trust (charity 2267719), maintaining the canal towpath as a public amenity in the Wantage area.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Due to the Covid-19 lockdown, Kescrg were unable to run any residential working parties during the reporting period. We were able to organise a single day on the Wilts and Berks canal in December 2020, installing a safety fence alongside a collapsing wharf wall on the towpath to improve the safety of the area for the general public.

Summary of the main achievements of the charity during the year

The Working party was as follows:

5th December 2020, Fence installation near Wantage on the Wilts and Berks canal to protect members of the public walking the towpath from a collapsing wharf wall.

Section E Financial review

Brief statement of the charity's policy on reserves

KESCRG maintains a reserve sufficient to cover insurance for its operations for 1 year

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

KESCRG's principal sources of funding for this period was a contribution from the 100 Club associated with the group.

KESCRG's principal out going is the Insurance required to support our activities on construction sites and to protect our equipment.

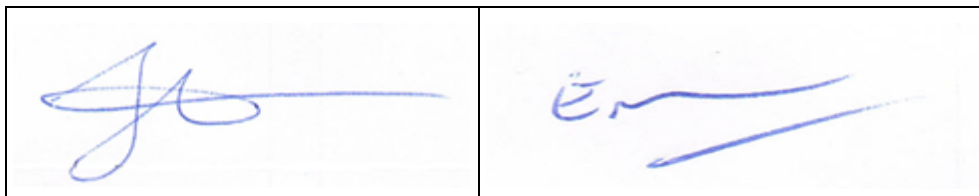
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Williamson

Edward Walker

Position (eg Secretary, Chair, etc)

Trustee

Trustee

Date

28th September 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kescrg

1165205

Receipts and payments accounts

CC16a

For the period
from

06-Apr-20


To

05-Apr-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		-	-	-	
IWA raffle - share of proceeds		-	-	-	
100 Club	2,000	-	-	2,000	
Contributions from volunteers towards food costs		-	-	-	1,737
Sale of assets		-	-	-	1,050
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	2,000	-	-	2,000	2,787
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,000	-	-	2,000	2,787
A3 Payments					
Food and refreshments for volunteers		-	-	-	1,282
Insurance	749	-	-	749	735
Fuel		-	-	-	134
Tools and equipment		-	-	-	325
Subscriptions	54	-	-	54	54
Goods purchased for resale		-	-	-	
Publicity and website		-	-	-	79
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	803	-	-	803	2,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	803	-	-	803	2,609
Net of receipts/(payments)	1,197	-	-	1,197	178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,770	-	-	7,770	7,592
Cash funds this year end	8,967	-	-	8,967	7,770

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cast at bank	8,967	-	-
		-	-	-
		-	-	-
	Total cash funds	8,967	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Stephen Davis	28th Sept 2021