

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
Income from subs	£115.00	£15.00	£40.00	£65.00	£65.00	£35.00	£25.00	£5.00	£5.00	£-
Income from donations	£20.00	£5.00	£20.00	£88.87	£31.25	£720.00	£309.70	£1,021.73	£283.25	£1,049.61
Income from events						£665.20				
Income miscellaneous						£250.07				
Income from AFG								£979.99		
Income from SIF	£1,753.60		£18,532.82					£4,080.00		£-
Expenditure petty cash	£-	£-	£10.19	£20.47	£28.94	£19.95	£29.76	£43.90	£-	£51.18
Expenditure general		£747.20				£250.00			£618.32	£121.92
Expenditure expenses				£-				£29.98	£-	
Expenditure IE				£3.99						
Expenditure AFG								£979.99		
Expenditure SIF	£2,114.16		£18,171.86					£-	£4,080.00	£-
Monthly Income	£1,888.60	£20.00	£18,592.82	£153.87	£96.25	£1,670.27	£334.70	£6,086.72	£288.25	£1,049.61
Monthly Expenditure	£2,114.16	£747.20	£18,182.05	£24.46	£28.94	£269.95	£29.76	£1,053.87	£4,698.32	£173.10

Codes on detail spreadsheets

S = subscription

D = donation

E = income from events

M = Miscellaneous

P = petty cash

G = general expenditure

X = Expenses

IE = Incredible Edible grant

AFG = Area Forum Grant

Nov-21	Dec-21	Yearly Totals
£60.00	£80.00	£510.00
£135.00	£510.00	£4,194.41
		£665.20
		£250.07
		£979.99
		£24,366.42
£22.00	£8.00	£234.39
£54.00		£1,791.44
£292.15		£322.13
		£3.99
		£979.99
		£24,366.02
£195.00	£590.00	£30,966.09
£368.15	£8.00	£27,697.96

SIF = SIF grant



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date From 1st January 2021 Period end date To 31st December 2021

Charity name: Runcorn Locks Restoration Society

Charity registration number: 1170027

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"To further the preservation conservation, restoration and maintenance of the link between Bridgewater and Manchester ship canal's and to promote and stimulate public interest in and encourage the fullest appropriate use by the public of, the whole canal and its environs"
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Work at our H.Q. has now resumed following the restrictions caused by the covid pandemic. The community garden project is progressing, using funds from a local gov. grant. We have also received funds from L.C.R.. to carry out engineering and consultancy work on the canal project ,this work is ongoing. We have also applied for grant money through H.B.C. under the gov. Levelling up scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All RLRS trustees on becoming a trustee are provided with a copy of the guidance issued by the charity commission on public benefit and are required to sign an acceptance of regard.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	RLRS are run wholly by volunteers. We do not have any paid staff. All our achievements are gained by our volunteers.

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Work is ongoing to reopen the canal to the rest of the canal system which will benefit the town and the wider community by creating jobs and promoting tourism, helping to regenerate Runcorn town. To this aim RLRS is working with HBC. On a T.I.P. we are applying for a levelling up grant from central gov. This may take some time but we are confident it will be a big boost for the project. Fund raising activities have now resumed, We hold regular fund raising events.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	RLRS have not quite achieved all our objectives we set ourselves for the year, due to the pandemic restrictions
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is stable. Fundraising has been difficult due to the pandemic. However we are using all our resources to improve the growth of the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy going forward is to hold money in reserve for unforeseen expenditure. This policy will come into effect when our reserves improve
Amount of reserves held	Para 1.22	nil
Reasons for holding zero reserves	Para 1.22	Not enough funds to accommodate reserves
Details of fund materially in deficit	Para 1.24	nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	RLRS are certain about our future. We have clear aims and objectives to ensure our future as a charity

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds to the society come from associate members annual subscriptions, Donations from groups that we give guided walks and presentations to. Grants we apply for, and the general public at events etc.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (Foundation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Runcorn Locks Restoration Society
Other name the charity uses	Unlock Runcorn (campaign name)
Registered charity number	1170027
Charity's principal address	119, Oxford Road, Runcorn Cheshire. WA7 4PA

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	Graham Wallace	Chair		
2	Steven Illiage			
3	Oliver Ferguson	Vice chair		
4	Mark Curbishley	fundraiser	05/08/2021	
5	Anne Lewis			
6	Noel Hutchinson			
7	David Steele	Chief engineer	06.07.2020	
8	James North	Web I.T.	06.07.2020	
9	Jane Dunn	treasurer	06.07.2020	
10	Susan Stapleton	Membership sec.		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

G.Wallace

Full name(s)

Graham Wallace

Position (eg Secretary,
Chair, etc)

Chairman

Date

31/10/2022

Runcorn Locks Restoration Society
119 Oxford Road
Runcorn
WA7 4PA

Date

**Independent examiner's report to the trustees of
Runcorn Locks Restoration Society**

I report to the trustees on my examination of the accounts of the Runcorn Locks Restoration Society for the year ended 31st Dec 2021.

Responsibilities and basis of report:

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: M. H. BROWN (ACIB)

Relevant professional qualification or membership of professional bodies (if any)