

# EREWASH CANAL PRESERVATION AND DEVELOPMENT ASSOCIATION

England & Wales · Charity number 1173704

## Details

---

Other names	Erewash Canal Association
Status	Registered
Legal form	CIO
Registered	2017-07-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	130 Derby Road Langley Mill Nottingham NG16 4AA
Phone	07894 985848
Email	<a href="mailto:chairman@ecpda.org.uk">chairman@ecpda.org.uk</a>
Website	<a href="http://www.ecpda.org.uk">www.ecpda.org.uk</a>

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE THE RESTORATION, RECONSTRUCTION, PRESERVATION AND MAINTENANCE OF THE EREWASH CANAL AND ASSOCIATED WATERWAYS. ITS BUILDINGS, TOWING PATH, STRUCTURES AND CRAFT AND THE CONSERVATION OF ITS NATURAL CHARACTER AS A NAVIGABLE INLAND WATERWAY SYSTEM FOR THE BENEFIT OF THE PUBLIC. TO PROVIDE EDUCATIONAL AND TRAINING FACILITIES TO MEMBERS AND THE PUBLIC IN ALL ASPECTS OF CANALS, THROUGH THE HERITAGE OF THE BUILT AND NATURAL ENVIRONMENT, AND EMPHASISE THE IMPORTANCE OF SAFETY REQUIREMENTS IN A WATERWAY ENVIRONMENT.

**Activities:** The Association works closely with Canal & River Trust and holds weekly work parties to assist with the on-going maintenance and upkeep of the Erewash canal. ECP&DA also owns and maintains Sandiacre Lock cottages, opening them to the general public.

## Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Derbyshire
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,095	£27,610	-	-
2024-03-31	£43,266	£39,145	-	-
2023-03-31	£20,860	£27,421	-	-
2022-03-31	£16,086	£33,700	-	-
2021-03-31	£25,264	£27,216	-	-

## Trustees

Name	Role	Appointed
<b>Doug Swain</b>	Chair	2025-06-12
Dorothy Stenson		2022-05-19
GLYN ANTHONY STENSON		2016-11-17
Geraldine Martin		2019-12-09
PAUL MICHAEL KING		2016-11-17
Stacey Anne Reynolds		2026-06-23
Susan Margaret Swain		2024-12-19

---

# Accounts

---

**Erewash Canal Preservation & Development Association**  
(Registered charity, number 1173704)  
**Financial statements**  
**for the year ended 31 March 2025**

<b>Page</b>	<b>Contents</b>
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7 - 8	Notes to the accounts

**Erewash Canal Preservation & Development Association  
Trustees' annual report  
for the year ended 31 March 2025**

**Full name** Erewash Canal Preservation & Development Association

**Other names by which the charity is known** ECP&DA

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1173704

**Principal address** 130 Derby Road, Langley Mill, NG16 4AA

**Trustees**

Doug Swain, Chair

Geraldine Martin, Treasurer

Glyn Stenson

Paul King

Susan Swain, since 15/12/24

Dorothy Stenson

Judy Berry

Shirley Cornwell

Vivienne Kilbourne, until 12/06/25

Norman Cornwell, until 04/04/25

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted January 2017.

New trustees are recruited from the members.

**Objectives and activities**

The objectives of the CIO are:

- The restoration, reconstruction, preservation and maintenance of the Erewash Canal and associated waterways. Its buildings, towing path, structures and craft and the conservation of its natural character as a navigable inland waterway system for the benefit of the public.
- To provide educational and training opportunities to members and the public in all aspects of canals, through the heritage of the built and natural environment, to promote respect for this and emphasise the importance of safety requirements in a waterway environment.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Erewash Canal Preservation & Development Association

### Summary of the main activities undertaken for the public benefit

- Friday work party at Langley Mill - painting, litter, repairing, work arranged with Canal & River Trust, minor building repairs.
- Sandiacre Lock Cottages open monthly, bank holidays, special openings for local groups e.g. walkers. We also open for pre-arranged school groups, brownies, special activity days e.g. washdays, Santa and Easter activities, tea room.

Raising awareness of the need to preserve the canal and its buildings for future generations. Maintain and explain the history of the canal and its buildings, promote the health benefits of being near water, environmental considerations.

### Summary of the main achievements during the period

- Work party supports other local charities such as Bennerley Viaduct and Friends of Cromford Canal and works with CRT.
- Sandiacre Cottages have had roof repairs, a timeline has been designed and installed, pictures upstairs have been reprinted, framed and hung and the area repainted. Each opening has a different event such as belly dancing, shire horses.

### Financial review

- Legacy of £40,000 will keep us solvent but year on year we lose £2-3,000. Strategic planning was designed to help deal with this situation but little progress has been made. We also suffer from a declining membership and aging volunteers. The hope is that we will be able to move forward but it won't be easy in the current economic climate.

### The charity's policy on reserves

This is reviewed each year.

### Financial risks

The trustees are aware of the ongoing financial challenges.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ *D Swain* \_\_\_\_\_ Date 31/7/2025 \_\_\_\_\_  
Doug Swain, Chair

**Independent examiner's report to the trustees of  
Erewash Canal Preservation & Development Association  
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Erewash Canal Preservation & Development Association (the charity) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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


I report in respect of my examination of the charity'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 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 charity 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  Date 01/08/2025  
John O'Brien MSc, FAIA, FCIE  
Employee of Community Accounting Plus

**Erewash Canal Preservation & Development Association**  
**Receipts & payments account**  
**for the year ended 31 March 2025**

2024 Total Funds £		Unrestricted Funds £	Restricted Funds £	2025 Total Funds £
	<b>Receipts</b>			
634	Bank interest	1129	-	1129
394	Boat electric	367	-	367
849	Donations and legacy	41633	1438	43071
16258	Events	1219	-	1219
319	Fundraising	311	-	311
2816	Gift aid	-	-	-
3626	Langley Mill	-	-	-
-	Members meal	372	-	372
3350	Memberships & subscriptions	2612	-	2612
622	Merchandise	323	-	323
9291	Moorings	9539	-	9539
4822	Sandiacre	5152	-	5152
285	Refunds	-	-	-
43266	<b>Total receipts</b>	<b>62657</b>	<b>1438</b>	<b>64095</b>
	<b>Payments</b>			
1477	Admin & office costs	1644	-	1644
63	AWCC	144	-	144
178	Bank charges	113	-	113
195	Club 70	190	-	190
6420	CRT rent	6420	-	6420
-	Erewash	48	-	48
14506	Events	641	-	641
-	Fundraising costs	68	-	68
3465	Insurance	4721	-	4721
1811	Langley Mill	1487	1212	2699
415	Licences & fees	-	-	-
467	Miscellaneous costs	-	-	-
75	Pentland	84	-	84
3180	Rates & utilities	2962	-	2962
6893	Sandiacre costs	6445	150	6595
-	Tools, plant & machine	409	-	409
-	Training	872	-	872
39145	<b>Total payments</b>	<b>26248</b>	<b>1362</b>	<b>27610</b>
4121	<b>Net receipts/(payments)</b>	36409	76	36485
30773	Cash funds at start of this period	31951	2943	34894
34894	<b>Cash funds at end of this period</b>	<b>68360</b>	<b>3019</b>	<b>71379</b>

**Erewash Canal Preservation & Development Association**  
**Statement of assets and liabilities**  
**at 31 March 2025**

2024		2025
£		£
<u>34894</u>	<b>Cash assets</b>	
<u>34894</u>	Bank accounts	<u>71379</u>
		<u>71379</u>
<i>(As restated)</i>	<b>Other monetary assets</b>	
<u>3189</u>	Prepayment - insurance	<u>3541</u>
<u>3189</u>		<u>3541</u>
	<b>Assets retained for the charity's own use</b>	
	Sandiacre lock cottages purchase price £65,000	
	Langley Mill cottage purchase price £27,000	
	Wood chipper purchased in 2019 for £1,680	
	Sundry tools and equipment totalling about £7,360	
	<b>Liabilities</b>	
<u>(570)</u>	Creditor - independent examination	<u>(618)</u>
<u>(570)</u>		<u>(618)</u>

These financial statements are accepted on behalf of the charity by:

Signed S Martin  
 Geraldine Martin, Treasurer

Dated 31/7/25

**Erewash Canal Preservation & Development Association**  
**Notes to the accounts**  
**for the year ended 31 March 2025**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Langley Mill	218	1238	-	1456
Sandiacre	218	200	(150)	268
CRT	2507	-	(1212)	1295
	<b>2943</b>	<b>1438</b>	<b>(1362)</b>	<b>3019</b>
<b>Unrestricted funds</b>				
General fund	31951	62657	(26248)	68360
	<b>31951</b>	<b>62657</b>	<b>(26248)</b>	<b>68360</b>

Langley Mill fund is for the purchase of tools/training for Langley Mill.  
Sandiacre fund is for the purchase of a timeline for Sandiacre Cottages.  
CRT fund is to further canal work – including the purchase of life jackets and helmsman training etc.

**3. Premises**

We rent Langley Mill basin from the Canal and River Trust for £1600 per quarter and sublet the moorings. We have the pump house on a 99-year lease – no fees paid – from Severn Trent. The lease started in June 1987. We lease the Workshop and tollhouse from the Canal and River Trust paid as part of our quarterly lease.

**4. Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**5. Related party transactions**

There were no related party transactions in this period.

## Erewash Canal Preservation & Development Association

### 6. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

---

# Accounts

---

**Erewash Canal Preservation & Development Association**  
(Registered charity, number 1173704)  
**Financial statements**  
**for the year ended 31 March 2024**

<b>Page</b>	<b>Contents</b>
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Erewash Canal Preservation & Development Association  
Trustees' annual report  
for the year ended 31 March 2024**

**Full name** Erewash Canal Preservation & Development Association

**Other names by which the charity is known** ECP&DA

**Organisation type** Charitable incorporated organisation

**Registered charity number** 1173704

**Principal address** 130 Derby Road, Langley Mill, NG16 4AA

**Trustees**

Norman Cornwell, Chairman  
Geraldine Martin, Treasurer  
Shirley Cornwell  
Glyn Stenson  
Dorothy Stenson

Vivienne Kilbourne  
Doug Swain  
Judy Berry  
Paul King  
Yvonne Shattower, until 08/2023

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The charity is operated under the rules of its constitution adopted January 2017 and most recently amended July 2022.

New trustees are recruited from the members.

**Objectives and activities**

The objectives of the CIO are:

- The restoration, reconstruction, preservation and maintenance of the Erewash Canal and associated waterways. Its buildings, towing path, structures and craft and the conservation of its natural character as a navigable inland waterway system for the benefit of the public.
- To provide educational and training opportunities to members and the public in all aspects of canals, through the heritage of the built and natural environment, to promote respect for this and emphasise the importance of safety requirements in a waterway environment.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **Erewash Canal Preservation & Development Association**

### **Summary of the main activities undertaken for the public benefit**

- Friday work parties at Langley Mill.
- Sandiacre cottages open once per month and on bank holidays, also on request and for group visits arranged in advance e.g. brownies, schools, walking groups.

Raising awareness of the importance of the canal and its place in the history of the Erewash Valley. The health and wellbeing effects of being outdoors and near water. Making the cottages an integral part of the local community - liaison with local library, local councillors, rotary groups etc.

### **Summary of the main achievements during the period**

- Sandiacre Lock Cottages have been refurbished upstairs and month on month are becoming more popular. Two local schools have visited and brownie groups are booked in. Each opening has a special event attached - from belly dancing to one-man bands.
- The weekly work party at Langley Mill are a group of regular volunteers, they maintain the moorings leased from Canal and River Trust which are rented out to members.
- Other activities included maintaining workshops, pumping station, ensure cleaning of the sanitary facilities and general tidiness of the site.
- Some maintenance work has been done at Sandiacre Lock Cottages.
- There has been work done in conjunction with Friends of Cromford Canal to assist with their extension further on from Langley Mill.
- We have transported materials on the canal for Friends of Bennerley Viaduct.
- Canal and River Trust request our help to maintain the canal, detailing work necessary and providing materials, we expect this to increase as time goes on.
- The 55<sup>th</sup> Association, Anniversary Rally was held at Langley Mill in May 2023, taking 18 months to plan by a dedicated team of volunteers. It was extremely successful, very well attended and made a profit.

### **Financial review**

- Historically, year on year the association loses money but has benefited from some large donations which maintains its viability. The cottages at Sandiacre are a key source of money but have required a lot of updating expenditure this year.
- 2023-24 the holding of a rally at Langley Mill and the receipts of some large grants - principally from Canal and River Trust - enabled a profit to be shown but these are restricted grants.
- A strategic meeting is to be held later this year to look at further developments to increase funds but age and lack of working members - plus a reluctance among some - are restricting factors.

## Erewash Canal Preservation & Development Association


### The charity's policy on reserves

This is reviewed each year.

### Financial risks

Going bust - plans in hand to write a 'will' for the distribution of assets.

Signed on behalf of the charity's trustees:

Signed  \_\_\_\_\_ Date 12/10/2024  
Norman Cornwell, Chairman

**Independent examiner's report to the trustees of  
Erewash Canal Preservation & Development Association  
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Erewash Canal Preservation & Development Association (the charity) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

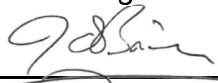
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 charity 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  Date 14/10/2024  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus


**Erewash Canal Preservation & Development Association**  
**Receipts & payments account**  
**for the year ended 31 March 2024**

2023		Unrestricted	Restricted	2024
Total		Funds	Funds	Total
Funds		£	£	Funds
£		£	£	£
	<b>Receipts</b>			
380	Bank interest	634	-	634
185	Boat electric	394	-	394
979	Donations	849	-	849
2118	Events	16258	-	16258
360	Fundraising	319	-	319
-	Gift aid	2816	-	2816
-	Langley Mill	216	3410	3626
2331	Memberships & subscriptions	3350	-	3350
-	Merchandise	622	-	622
8749	Moorings	9291	-	9291
5299	Sandiacre	4122	700	4822
-	Refunds	285	-	285
459	Sundry receipts	-	-	-
20860	<b>Total receipts</b>	<b>39156</b>	<b>4110</b>	<b>43266</b>
	<b>Payments</b>			
2223	Admin & office costs	1477	-	1477
55	AWCC	63	-	63
-	Bank charges	178	-	178
220	Club 70	195	-	195
6420	CRT rent	6420	-	6420
1391	Events	14506	-	14506
4533	Insurance	3465	-	3465
3065	Langley Mill	1126	685	1811
1848	Licences & fees	415	-	415
379	Miscellaneous costs	467	-	467
752	Pentland	75	-	75
476	Rates & utilities	2010	-	2010
4257	Sandiacre costs	6411	482	6893
1802	Workshop	1170	-	1170
27421	<b>Total payments</b>	<b>37978</b>	<b>1167</b>	<b>39145</b>
(6561)	<b>Net receipts/(payments)</b>	1178	2943	4121
37334	Cash funds at start of this period	30773	-	30773
30773	<b>Cash funds at end of this period</b>	<b>31951</b>	<b>2943</b>	<b>34894</b>

**Erewash Canal Preservation & Development Association**  
**Statement of assets and liabilities**  
**at 31 March 2024**

2023		2024
£	<b>Cash assets</b>	£
30773	Bank accounts	34894
<u>30773</u>		<u>34894</u>
<b>Other monetary assets</b>		
-	Prepayment - insurance	1063
<u>-</u>		<u>1063</u>
<b>Assets retained for the charity's own use</b>		
Sandiacre lock cottages purchase price £65,000		
Langley Mill cottage purchase price £27,000		
Wood chipper purchased in 2019 for £1,680		
Sundry tools and equipment totalling about £7,360		
<b>Liabilities</b>		
-	Creditor - independent examination	(570)
<u>-</u>		<u>(570)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Dated 12/10/2024  
 Geraldine Martin, Treasurer

**Erewash Canal Preservation & Development Association**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Langley Mill	-	500	(282)	218
Sandiacre	-	700	(482)	218
CRT	-	2910	(403)	2507
	<u>-</u>	<u>4110</u>	<u>(1167)</u>	<u>2943</u>
<b>Unrestricted funds</b>				
General fund	<u>30773</u>	<u>39156</u>	<u>(37978)</u>	<u>31951</u>
	<b>30773</b>	<b>39156</b>	<b>(37978)</b>	<b>31951</b>

Langley Mill fund is for the purchase of tools/training for Langley Mill.  
Sandiacre fund is for the purchase of a timeline for Sandiacre Cottages.  
CRT fund is to further canal work – including the purchase of life jackets and helmsman training etc.

**3. Premises**

We rent Langley Mill basin from the Canal and River Trust for £1600 per quarter and sublet the moorings. We have the pump house on a 99-year lease – no fees paid – from Severn Trent. The lease started in June 1987. We lease the Workshop and tollhouse from the Canal and River Trust paid as part of our quarterly lease.

**4. Trustees' remuneration**

Trustees received no expenses, remuneration or benefits in this period.

**5. Related party transactions**

There were no related party transactions in this period.

## Erewash Canal Preservation & Development Association

### 6. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

---

# Accounts

---



## Receipts and payments accounts

For the period from	Period start date 1.4.2022	To	Period end date 31.3..2023
---------------------	-------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Mooring Fees	8,749	-	-	8,749	7,981
Membership	1,676	-	-	1,676	1,764
Club 70 Lottery	550	-	-	550	510
Sandiacre Cottage	4,599	700	-	5,299	2,506
Raffle	360	-	-	360	-
Gifts/Misc	459	-	-	459	837
Donations	929	-	-	929	629
Gov Supp/Grants					1,419
Boat Electric	185			185	176
AWCC	105			105	13
Events	2,118			2,118	
Easy Fundraising	50			50	
Interest	380	-	-	380	251
<b>Sub total (Gross income for AR)</b>	<b>20,160</b>	<b>700</b>	<b>-</b>	<b>20,860</b>	<b>16,086</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,160</b>	<b>700</b>	<b>-</b>	<b>20,860</b>	<b>16,086</b>
<b>A3 Payments</b>					
Sandiacre Cottages	3,557	700	-	4,257	15,330
Langley Mill	1,646	1,419	-	3,065	509
Club 70 Lottery	220	-	-	220	210
Misc	379	-	-	379	1,663
Pentland	752	-	-	752	-
Office/Admin	2,223	-	-	2,223	3,082
Fees /Licences	1,848	-	-	1,848	-
CRT Rent	6,420			6,420	6,420
Insurance	4,533			4,533	3,857
Refunds		-	-		324
Rates	476			476	383
Electric	1,802			1,802	1,738
AWCC	55			55	184
Events	1,391			1,391	
		-	-		-
<b>Sub total</b>	<b>25,302</b>	<b>2,119</b>	<b>-</b>	<b>27,421</b>	<b>33,700</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,302</b>	<b>2,119</b>	<b>-</b>	<b>27,421</b>	<b>33,700</b>
<b>Net of receipts/(payments)</b>	<b>- 6,561</b>		<b>-</b>	<b>- 6,561</b>	<b>- 17,614</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>37,334</b>		<b>-</b>	<b>37,334</b>	<b>54,948</b>
<b>Cash funds this year end</b>	<b>30,773</b>		<b>-</b>	<b>30,773</b>	

# 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 £
<b>B1 Cash funds</b>	hsbc savings acc BMM	7,457	-	-
	hsbc current account	2,337	-	-
	Mansfield Building Society	20,979	-	-
	<b>Total cash funds</b>	<b>30,773</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Pentland	Unrestricted	200	30,000
	Pump		10,000	7,200
	Ride on mower		270	325
	Woodchipper		2,400	1,680
	Dumper truck		-	370
	Sandiacre Cottages		65,000	65,000
	Langley Mill Cottages		27,000	27,000
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees


Print Name	Date of approval
Norman Cornwell	6/15/2023
Geraldine Martin	6/15/2023

---

# Accounts

---

Trustees Annual Report for Period April 2021- April 2022

Erewash Canal Preservation & Development Association

Address

130 Derby Road, Langley Mill, Derbyshire NG16 4AA

Charity Registration number 1173704

### **Charity Objectives**

The restoration, reconstruction, preservation and maintenance of the Erewash Canal and associated waterways. Its building, towing paths, structures and craft and the conservation of its natural character as a navigable waterway for the benefit of the public.

To provide educational training facilities to members and to the public in all aspects of canal through the heritage of the built and natural environment and emphasise the importance of the safety requirements in a waterway environment.

The association is run by volunteers and has no paid members but does buy in expertise, e.g. accountancy services, as required. There is no volunteer expense policy but volunteers can claim expenses for items bought for use to further the association aims. The two main groups are a work party at Langley Mill, who meet each Friday morning, and the Lock Cottage team.

We work closely with the Canal & River Trust, handling an ever growing list of maintenance issues and repairs. All the weekly work parties are staffed by volunteers who give generously of their time in all weathers to ensure the Erewash canal is user friendly and as well maintained as possible. Many members have donated tools and other items to the work party. After the last AGM a new Work Party Organiser was appointed and he has worked hard to ensure weekly work parties achieve as much as possible.

The lock cottage team worked very hard to keep the lock cottage safe to use during the Covid outbreaks. Generally the cottages are open one Sunday a month and bank holidays with Santa special openings in December. Members also give talks about the canal to outside groups and will open specially to accommodate any interested groups. A flushing toilet has been installed by our work party members. The stable has been refurbished with two model horses on display. A dedicated electricity supply has been installed by an outside contractor. Contractors have also re-pointed some of the exterior brick work and the exterior woodwork has been repainted.

The Association has used our Zoom facility to host meetings for Derbyshire Museums and Heritage Forum and Association of Waterways Cruising Clubs during the year. We have continued to use Zoom for our own meetings, as members are not keen to meet in person, the April meeting will be held that way but we are planning to hold the AGM and May meeting at the cottages. This will be the first since February 2020. As we have had good attendances Zoom is something we may consider for the winter months to give some of those members that live further away the opportunity to be more involved.

Last year the Chairman was invited to join the Community Liaison Group for the redevelopment of the former Stanton Iron Works site into a business park but to date there have been no further meetings.

The main income of the association is derived from mooring fees, membership payments and the lock cottage takings. The main outgoings are insurance CRT rent and utilities. We hold no investments but do own two properties and a workboat, all of which are used primarily by members for meetings and fund raising activities. We hold no assets belonging to any other groups.

Budgets have been set in place for 2023 and include amounts for the Rally scheduled for 2023 and Cottage refurbishment. Currently enough funds are held to cover any unforeseen matters.

The association is a Charitable Incorporated Organisation with voting members other than the trustees.

The association currently has no formal trustee recruitment or induction procedures and all the current trustees are association members.

The association is a Charitable incorporated organisation with voting members other than its Charity trustees.

There are 8 trustees currently but there can be up to 12. At each AGM one third of the trustees retire by rotation and vacancies are filled by decision of the members at the AGM. The quorum for general meetings is 5% or six members whichever is greater and at least 50% of the trustees. The quorum for Trustee meetings is 50%

The Trustees who served the Charity during the year were as follows;

**Name of Trustee**

**Position held**

Mr N Cornwell

Chairman

Mr J Nixey

Vice Chairman

Mr G Martin

Treasurer

Mrs Y Shattower

Secretary

Mrs S Cornwell

Membership Secretary

Mr D Swain

Archivist / Website

Manager

Mr P King

Publicity

Mr G Stenson

Sandiacre Cottage Team

Leader

**Declaration**

I declare, in my capacity as a Charity Trustee, that;

- the Trustees have approved the report above;
- and authorised me to sign it on their behalf.

Signed

A handwritten signature in black ink, appearing to read 'N. Cornwell', written in a cursive style.

---

Mr N Cornwell

Chairman



## Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
---------------------	-------------------------------	----	------------------------------

### 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 £
<b>A1 Receipts</b>				
Mooring Fees	7,981	-	-	7,981
Membership	1,764	-	-	1,764
Club 70 Lottery	510	-	-	510
Sandiacre Cottage Takings	2,506	-	-	2,506
Raffle	-	-	-	-
Funing gift sales misc	837	-	-	837
Donations	629	-	-	629
Government Support/grants	-	1,419	-	1,419
AWCC	13	-	-	13
Boat Electric	176	-	-	176
Boat Licence	-	-	-	-
Interest	251	-	-	251
<b>Sub total</b> (Gross income for AR)	<b>14,667</b>	<b>1,419</b>	<b>-</b>	<b>16,086</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,667</b>	<b>1,419</b>	<b>-</b>	<b>16,086</b>
<b>A3 Payments</b>				
Sandiacre Cottage	15,330	-	-	15,330
Langley Mill	509	-	-	509
Club 70 Lottery	210	-	-	210
Misc	1,663	-	-	1,663
Pentland	-	-	-	-
Office/fees/licences	3,082	-	-	3,082
CRT Rent	6,420	-	-	6,420
Insurance	3,857	-	-	3,857
Refunds	324	-	-	324
Rates	383	-	-	383
Heating (Coal)	-	-	-	-
Electric	1,738	-	-	1,738
AWCC	184	-	-	184
<b>Sub total</b>	<b>33,700</b>	<b>-</b>	<b>-</b>	<b>33,700</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,700</b>	<b>-</b>	<b>-</b>	<b>33,700</b>
<b>Net of receipts/(payments)</b>	<b>- 19,033</b>	<b>1,419</b>	<b>-</b>	<b>- 17,614</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>54,948</b>	<b>-</b>	<b>-</b>	<b>54,948</b>
<b>Cash funds this year end</b>	<b>35,915</b>	<b>1,419</b>	<b>-</b>	<b>37,334</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank	3,278	
	BMM account	3,438	-
	Mansfield BS	30,618	-
	<b>Total cash funds</b>	<b>37,334</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Pentland	Unrestricted	200
	Pump		10,000
	Ride on mower		270
	Woodchipper		2,400
	Dumper Truck		-
	Sandiacre Lock Cottages		65,000
	Langley Mill Cottage & Workshop		27,000
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; padding: 5px; display: inline-block;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; display: inline-block;">                     G Martin N Cornwell                 </div>
---	--

**CC16a**



**Last year**

**to the nearest £**

7,746
1,724
630
390
-
941
2,876
10,000
128
203
231
395
<b>25,264</b>

-
-

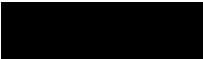
<b>25,264</b>
---------------

10,526
724
180
181
-
2,048
8,025
3,464
335
1,733
-
<b>27,216</b>

-

<b>27,216</b>
---------------

- 1,952
-
-
<b>54,948</b>



**Endowment funds**

to nearest £

-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

20,000
8,000
350
1,800
300
65,000
27,000
-
-

**When due (optional)**


Date of approval

5/19/2022
<b>5/19/2022</b>

---

# Accounts

---

## Trustees Annual Report for the Period April 2020 to March 2021

### Erewash Canal Preservation & Development Association

Address: 130 Derby Road Langley Mill Derby DE16 3AA

Charity registration number 1173704

#### Charity Objectives

The restoration, reconstruction, preservation and maintenance of the Erewash canal and associated waterways. Its buildings, towing paths, structures and craft and the conservation of its natural character as a navigable inland waterway for the benefit of the public

To provide educational and training facilities to members and the public in all aspects of canals through the heritage of the built and natural environment and emphasise the importance of safety requirements in a waterway environment.

The association is run solely by volunteers and has no paid members but does buy in expertise, eg accountancy services, as required. There is no volunteer expense policy but volunteers can claim expenses for items bought for use to further the association aims. The two main volunteer groups are a work party at Langley Mill, who meet each Friday morning, and the Lock cottages team.

We work closely with the Canal & River Trust, handling an evergrowing list of maintenance issues and repairs. All the weekly work parties are staffed by volunteers who give generously of their time in all weathers to ensure the Erewash canal is as user friendly and as well maintained as possible. Many members use their own tools and many have donated items to the work party.

The lock cottage team worked hard to keep the cottage safe to use during the covid outbreaks. Generally the cottages are open one Sunday a month and during bank holidays with special Santa openings in December. Members also give talks about the canal to outside groups and will open specially to accommodate any interested groups. The planned installation of a flushing toilet and a dedicated electricity supply will help to progress future development plans and the stable is in the process of being refurbished.

Unfortunately the activities of both groups were somewhat curtailed during the last year due to covid restrictions.

The association continues its policy of assisting other canal associations and organisations. In December it helped Friends of Cromford Canal with a litter pick at the Langley Mill end of the Erewash canal, one of the highlights of which was the motor scooter pulled out of the canal, just below Anchor Bridge! Continuing the cooperative theme, ECP&DA has made its Zoom meeting facility available to both Derbyshire Museums and Heritage Forum and the Association of Waterways Cruising Clubs.

ECP&DA has been a member of the Derbyshire Museums and Heritage Forum since October 2017 and the Chairperson is a committee member. Among the subjects currently under discussion are the reopening of attractions post lockdown, financial support and attracting and retaining volunteers, matters close to most organisations' hearts. Being involved with DMHF gives an insight into how other organisations, including the professionals, deal with the various problems we are all experiencing at present.

There are plans to redevelop the former Stanton iron works site into a business park, providing up to 2,8m square feet of industrial and warehousing space, reintroducing the existing railway line into the area and providing about 3,375 jobs. This is a joint plan between two local companies, Ward and Trust Utility Management. Whilst we do not think this will affect the Erewash canal, the Chairperson was invited to join the Community Liaison Group, the first meeting of which was held on Wednesday 10<sup>th</sup> February.

The main income of the association is derived from mooring fees, membership payments and the lock cottage takings. The main outgoings are insurance, CRT rent and utilities. We have no investments but do own two properties and a workboat - all of which are used primarily by members for meetings and fundraising activities. We hold no assets belonging to any other groups.

During the financial year 2019/20 the association was fortunate enough to receive a £35009 donation from Kennelpac which came about as part of an environment agency enforcement undertaking against Kennelpac. During 2020-21 the association received a £10,000 grant from Erewash Borough Council as part of a covid support package. These grants enabled the society to build up a good financial reserve and funded the establishment of a dedicated electrical supply to the Lock Cottages. Further refurbishment is planned in this area as the Lock cottages are an important and growing source of income for the association. Plans

include repointing the stonework and repainting the cottages. The tanks for the proposed toilet have already been purchased.

The association currently has no formal reserve fund although this is a legal requirement. Currently enough funds are held to cover any unforeseen matters but, now that this omission has been brought to light, a budget setting regime will be established. The underpinning trend is for outgoings to be greater than income and we cannot rely on donations of this nature if we are to maintain and meet our objectives and trustees will be seeking to address this situation.

The association currently has no formal trustee recruitment or induction procedures and all the current trustees are association members.

The association is a Charitable incorporated organisation with voting members other than its Charity trustees.

There are currently 8 trustees but there can be up to 12. At each AGM one third of the trustees retire by rotation and vacancies are filled by the decision of members at the AGM. The quorum for general meetings is 5% or six members, whichever is the greater, and at least 50% of trustees. The quorum for Trustee meetings is 50%.

The trustees who served the charity during the year were as follows:

<b>Name of Trustee</b>	<b>Position Held</b>
Mr N Cornwell	Chairperson/Mooring Officer
Mr J Nixey	Vice Chairperson
Mrs K Wilson	Treasurer (March-August)
Mrs G Martin	Treasurer (September-March)
Mrs Y Shattower	Secretary
Mrs S Cornwell	Membership secretary
Mr P King	Publicity Officer
Mr D Swain	Archivist/Webmaster
Mr G Stenson	Lock Cottage Team Leader

## Declaration

I declare, in my capacity as charity trustee, that:

The trustees have approved the report above

Authorised me to sign on their behalf

Signed

  
Mr N Cornwell

Chairperson

29/12/21



**Receipts and payments accounts**

CC16a

<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>
	01/04/2020		31/03/2021

**Section A Receipts and payments**

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
Mooring fees	7,746	-	-	7,746	7,857
Membership	1,724	-	-	1,724	3,384
Club 70 lottery	630	-	-	630	1,020
Sandiacre Cottage takings	390	-	-	390	3,326
Raffle	-	-	-	-	612
Funding gift sales misc	941	-	-	941	4,968
Donations	2,876	-	-	2,876	37,807
Government support	10,000	-	-	10,000	-
AWCC	128	-	-	128	308
Boat Electric	203	-	-	203	243
Boat Licence	231	-	-	231	674
Interest	395	-	-	395	464
<b>Sub total (Gross income for AR)</b>	<b>25,264</b>	<b>-</b>	<b>-</b>	<b>25,264</b>	<b>60,663</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,264</b>	<b>-</b>	<b>-</b>	<b>25,264</b>	<b>60,663</b>
<b>A3 Payments</b>					
Sandiacre Cottage	10,526	-	-	10,526	3,558
Landley Mill	724	-	-	724	916
Club 70 Lottery	180	-	-	180	335
Misc	181	-	-	181	-
Pentland Boat	-	-	-	-	997
Office/fees/licences	2,048	-	-	2,048	6,379
CRT rent	8,025	-	-	8,025	17,655
Insurance	3,484	-	-	3,484	6,572
Refunds	-	-	-	-	2,562
Rates	335	-	-	335	523
Heating	-	-	-	-	214
Electric	1,733	-	-	1,733	2,374
AWCC	-	-	-	-	303
<b>Sub total</b>	<b>27,216</b>	<b>-</b>	<b>-</b>	<b>27,216</b>	<b>42,388</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,216</b>	<b>-</b>	<b>-</b>	<b>27,216</b>	<b>42,388</b>
<b>Net of receipts/(payments)</b>	<b>- 1,952</b>	<b>-</b>	<b>-</b>	<b>- 1,952</b>	<b>18,275</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,900</b>	<b>-</b>	<b>-</b>	<b>56,900</b>	<b>38,625</b>
<b>Cash funds this year end</b>	<b>54,948</b>	<b>-</b>	<b>-</b>	<b>54,948</b>	<b>56,900</b>

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 £
<b>B1 Cash funds</b>	Bank	2,144	-	-
	BMM bank account	12,437	-	-
	Mansfield B S	40,367	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>54,948</b>	-	-


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Boat - Pentland	Unrestricted	200	20,000
	Pump	Unrestricted	10,000	8,000
	Ride On Mower	Unrestricted	270	400
	Woodchipper	Unrestricted	2,400	2,000
	Dumper Truck	Unrestricted	-	500
	Sandiacre Lock Cottage	Unrestricted	65,000	65,000
	Langley Mill Cottage & Workshop	Unrestricted	27,000	27,000
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G Martin	27/12/2021

# Independent Examiner's Report to the Trustees of the Erewash Canal Preservation & Development Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on the attached pages.

## Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 charity 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.



Melvin Bailey FCCA DChA

For and on behalf of Rogers Spencer

Chartered Accountants

Newstead House

Pelham Road

Nottingham

NG5 1AP

Dated: 4/1/22