

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**

Mr N Cornwell

Mr J Nixey

Mr G Martin

Mrs Y Shattower

Mrs S Cornwell

Mr D Swain

Manager

Mr P King

Mr G Stenson

Leader

**Position held**

Chairman

Vice Chairman

Treasurer

Secretary

Membership Secretary

Archivist / Website

Publicity

Sandiacre Cottage Team

**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 over a horizontal line.

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Mr N Cornwell

Chairman



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2021		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)	14,667	1,419	-	16,086
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	14,667	1,419	-	16,086
<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>	33,700	-	-	33,700
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	33,700	-	-	33,700
<b>Net of receipts/(payments)</b>	- 19,033	1,419	-	- 17,614
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	54,948	-	-	54,948
<b>Cash funds this year end</b>	35,915	1,419	-	37,334

## 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



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

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

	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
			-
			-

	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	Print Name
	G Martin
	N Cornwell

## CC16a

Last year

to the nearest £

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

-
-

25,264
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10,526
724
180
181
-
2,048
8,025
3,464
335
1,733
-
27,216

-
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27,216
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- 1,952
-
-
54,948



**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
5/19/2022