

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

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**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').

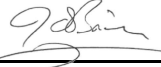
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 £
	Receipts			
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	-	-	-
<u>43266</u>	Total receipts	<u>62657</u>	<u>1438</u>	<u>64095</u>
	Payments			
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
<u>39145</u>	Total payments	<u>26248</u>	<u>1362</u>	<u>27610</u>
4121	Net receipts/(payments)	36409	76	36485
<u>30773</u>	Cash funds at start of this period	<u>31951</u>	<u>2943</u>	<u>34894</u>
<u>34894</u>	Cash funds at end of this period	<u>68360</u>	<u>3019</u>	<u>71379</u>

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

2024		2025
£		£
34894	Cash assets	71379
<u>34894</u>	Bank accounts	<u>71379</u>
(As restated)	Other monetary assets	
3189	Prepayment - insurance	3541
<u>3189</u>		<u>3541</u>
	Assets retained for the charity's own use	
	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	
	Liabilities	
(570)	Creditor - independent examination	(618)
<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 £
Restricted funds				
Langley Mill	218	1238	-	1456
Sandiacre	218	200	(150)	268
CRT	2507	-	(1212)	1295
	2943	1438	(1362)	3019
Unrestricted funds				
General fund	31951	62657	(26248)	68360
	31951	62657	(26248)	68360

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.