

The Mary Sunley Canal Boat Trust

Report of the Trustees for the year 2022

Once again it is my pleasure to present the Trustees report for the year to 31st December 2022.

After the disruption over the last 2 years caused by the Covid pandemic it was with relief that we were able to get back to some sort of normality, although we still had a number of trips cancelled due to infections in some homes.

During the year we did a total of 139 trips of which over 50 were for Care Homes, about 47 for groups ie stroke society, dementia groups etcetera. with the rest being private parties. Although the total number of trips is still down on pre covid levels, we are still encouraged to see how most of our long standing customers have come back to enjoy their days on the water, and it was particularly useful that the weather was so good.

Although we have had small technical issues with the boat, these are to be expected due to its age, and we are realising how important it is to carry out regular preventative maintenance to ensure the reliability of the Mary Sunley.

Unfortunately, due to the pandemic, we did not think it was appropriate to have our customary social events, but were pleased to meet at the Beijing again in January. Hopefully this is the start, and we will be able to meet again before too long.

I extend sincere thanks to my fellow Trustees and committee members for their commitment and enthusiastic support. All make a real contribution to the success of the trust. And finally, a big thank you to all our splendid volunteers for your commitment, enthusiasm, and humour.
Thank you.

Andy Altree
March 2023

MARY SUNLEY CANAL BOAT TRUST

Income and expenditure account dated 31/12/ 2022

2021		2022
	<u>INCOME</u>	
7,938.00	Hire Charges bank receipts	16,190.00
2,080.00	Credited trips	
(396.00)	Hire Charges b/f	396.00
1,267.20	Donations & Sponsorship	639.03
	Grants & Community Funding	-
	Public Events (eg Poynton Show)	-
469.25	Collecting Tins & Sales on Boat	428.17
	Crew Clothing	315.50
42.56	Interest	94.73
16.02	Other	-
11,417.03	TOTAL INCOME	18,063.43
	<u>EXPENDITURE</u>	
	<u>Fixed Costs</u>	
736.57	Boat Licence	796.68
1,922.46	Mooring and Rent	1,960.91
40.41	Memberships	50.00
1,633.59	Insurance	1,782.55
208.00	Annual Maintenance and Inspection	225.76
	<u>Variable Cost of Boat</u>	
605.80	Diesel	1,549.86
60.80	Regular Maintenance inc Pump Out	150.00
298.44	Repairs and Equipment	1,627.79
86.98	Consumables (not fuel)	382.34
	<u>Admin and Crew Costs</u>	
770.18	Booking and Payment System	866.90
-	Admin/ Secretarial	
-	Marketing and Promotion	299.00
-	Training	1,498.20
-	Crew Clothing and ID	261.30
-	Crew Recognition	-
13.00	Other	166.91
6,376.23	TOTAL EXPENDITURE	11,618.20
5,040.80	NET INCOME (Operating Surplus/loss)	6,445.23

Statement of Assets, liabilities and cash at 31/12/2022

	<u>ASSETS</u>	
65,000.00	Mary Sunley 2 Canal Boat (estimated value)	60,000.00
	Other Fixed Assets	
	<u>Bank Accounts - Cash</u>	
10,167.43	Co-op Bank	16,517.93
36,037.52	Virgin Money, Statement 8/12	36,132.25
46,204.95	Total Cash in Bank Accounts	52,650.18
	Total assets	112,650.18