

# THE BEVERLEY BARGE PRESERVATION SOCIETY

England & Wales · Charity number 1177522

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 286 Hull Bridge Road  
Beverley  
HU17 9RT

**Phone** 01482871282

**Email** [info@syntanbarge.org.uk](mailto:info@syntanbarge.org.uk)

**Website** [www.syntanbarge.org.uk](http://www.syntanbarge.org.uk)

## Activities

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**Objects:** (A) TO ADVANCE THE EDUCATION OF THE PUBLIC BY THE PRESERVATION, RESTORATION DISPLAY AND OPERATION OF THE CHARITY'S VESSELS.(B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND PRACTICES OF THE INLAND WATERWAYS, THE INDUSTRY SERVED BY THEM AND IN PARTICULAR BEVERLEY BECK AND THE RIVER HULL.

**Activities:** The Charity operates community boats based on Beverley Beck in East Yorkshire, with its restored Humber Barge Syntan acting as a museum, meeting space and mobile resource to show the history and operation of craft on Beverley Beck. This is enhanced by our vessel Sun, used as a trip boat to carry passengers including those with mobility issues and our small training and trip boat Mermaid.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Yorkshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | £7,143 | £6,889      | -      | -         |
| 2024-03-31 | £8,530 | £6,890      | -      | -         |
| 2023-03-31 | £7,729 | £5,499      | -      | -         |
| 2022-03-31 | £6,476 | £7,057      | -      | -         |
| 2021-03-31 | £3,272 | £3,905      | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>ROBERT IAIN CAMPBELL</b> | Chair | 2018-03-13 |
| EDWARD CUNNINGHAM           |       | 2018-03-13 |
| Ian Strathdee Spink         |       | 2019-08-15 |
| JOHN ROUSE                  |       | 2019-08-15 |
| Jeremy Hartill              |       | 2022-05-19 |
| John Vincent Doris          |       | 2022-05-19 |
| Sarah Lathwood-Baines       |       | 2018-03-13 |
| Timothy James Hart          |       | 2024-07-18 |

**THE BEVERLEY BARGE PRESERVATION SOCIETY**

England & Wales - Charity number 1177522

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# Accounts

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**The Beverley Barge Preservation Society**

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## **Report by the Chair of the BBPS to the Annual General Meeting 2025**

**This report by the chair, J Hartill covers the period from  
1/4/24 to 31/3/25**

Can I start by thanking all the members of the society who have assisted in any capacity over this year. We are a small society but have a large percentage of our members who actively assist in maintaining, operating our vessels and undertaking the general duties needed to run the society. Without them there would be no society.

Over the year we have continued to look after and operate our vessels against at times a challenging backdrop. For the second year in a row there were problems on the river Hull which prevented Syntan from sailing to Hull for most of the summer, in this case it was the failure of the lifting mechanism on Ennerdale bridge.

Beverley Town council has continued with its very welcome support for our work and I would like to place on record our thanks to them. I would also like to add to that thanks to East Riding Council who we also have a good relationship with on the Beck

In terms of our operation we have continued with a series of Sunday opening on the Beck, the trips upriver by Sun and taking part in the heritage weekend. Sun undertook 14 sailings in this year generating very useful revenue for the society. Due to the problems with Ennerdale Bridge Syntan's sailing have been confined to one round trip to Hull for crew only and two sailings out of the Marina on the Hull waterfront. Thanks are due to all the members who acted as crew on the 2024/25 sailings and also those stewarded on our open days.

The maintenance of the vessels continues to keep them in good working order and looking good as well. This is due to the sterling



## The Beverley Barge Preservation Society

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work done by the maintenance group of members and their regular work sessions. The society was also able to finally get all three vessels having valid boat safety certificates in the Autumn of 2024, the labours of the maintenance team were key in achieving this.

I shall not be going into the finances in detail, that is covered by the treasurer's report but the society made a small surplus during the year, compared with £1600 in the previous year. The inability to operate Syntan reduced our sources of revenue. While as a one off this is manageable it would be a problem if it continued long term. The Sunday opening of the vessels on the beck have also generated revenue, in this case in the form of donations but still a welcome contribution to the society coffers

Overall I would like to report another successful year for the society achieving our objectives of looking after the vessels, enabling the public to access the River Hull and keeping the operational skill of barge navigation on the Hull and Humber.

However it is also true that the challenges we face have not gone away, in fact may be becoming more pressing.

The condition of the river remains a problem, both upstream and downstream. Tree growth is now making navigation difficult at a number of places and the river seems to be suffering from silt building up at a number of points.

There is still a lot of work to be done of documentation, policies and procedures. This is not one of the more enjoyable tasks but as a society we do need to progress this area.

Looking at the income for the year I feel it is important to get back to having a bigger surplus so reserves can be built up for the future when we may need to start paying others to undertake some of the tasks we now perform ourselves.

Finally the issue which I believe is our biggest problem and a threat to the existence of the society, the pressing need for more and younger members, I say this not as someone who being ageist but as a realistic assessment of what is needed to ensure the societies long term future. In addition as a society we are not able to do all the thing we would like to do and should do. Having



## The Beverley Barge Preservation Society

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better publicity, a stronger on-line presence, improving training, getting all the policies and procedures in place, having a bigger crew pool and of course more people involved in maintaining the vessels.

While I think it is important to recognise the challenges we face I do not want to end on that note. I think to any unbiased observer we have had another successful year in the face of a number of difficulties. The society continues to look after its vessels, give the public access to the River Hull and maintain many of the skills needed to operate barges and other vessels in these waters. We have a good reputation and are a welcomed and valuable part of the Beverley, East Yorkshire, Hull and Humber maritime scene. Long may this continue.

*J Hartill (Chair BBPS)*



## The Beverley Barge Preservation Society

### INCOME & EXPENDITURE ACCOUNT

| Year Ending 31 <sup>st</sup> March: | 2024/2025    | 2023/2024    | 2022/2023      |
|-------------------------------------|--------------|--------------|----------------|
| <b>INCOME</b>                       |              |              |                |
| Donations                           | 1,624        | 2,165        | 3,290          |
| Sales                               | 15           | 0            | 6              |
| Events                              | 0            | 100          | 50             |
| Membership                          | 245          | 280          | 250            |
| Bookings                            | 2,518        | 4,191        | 3,261          |
| Grants                              | 2,000        | 1,500        | 2,000          |
| Gift Aid                            | 0            | 0            | 0              |
| Other                               | 38           | 126          | 11             |
| <i>Interest</i>                     | <i>139</i>   | <i>110</i>   | <i>7</i>       |
| <i>Transfer (to)/from Reserves</i>  | <i>564</i>   | <i>56</i>    | <i>(1,146)</i> |
| <b>TOTAL INCOME</b>                 | <b>7,143</b> | <b>8,530</b> | <b>7,729</b>   |
| <b>EXPENDITURE</b>                  |              |              |                |
| Repairs & Renewals                  | 1,815        | 2,077        | 1,517          |
| Fixtures & Fittings                 | 0            | 84           | 396            |
| Hire Costs                          | 0            | 0            | 0              |
| PR/Social Media                     | 360          | 360          | 360            |
| Stationery                          | 53           | 102          | 2              |
| Galley                              | 0            | 0            | 12             |
| Telecom & Postage                   | 0            | 45           | 0              |
| Fuel & Oil                          | 502          | 575          | 0              |
| Licences & Memberships              | 253          | 1,306        | 427            |
| Insurance                           | 3,020        | 2,231        | 1,993          |
| Accounts fees                       | 0            | 0            | 240            |
| Health & Safety                     | 0            | 0            | 0              |
| Events costs                        | 162          | 30           | 195            |
| Training                            | 564          | 56           | 354            |
| Depreciation                        | 0            | 0            | 0              |
| Other Expenses                      | 160          | 24           | 3              |
| <b>TOTAL EXPENDITURE</b>            | <b>6,889</b> | <b>6,890</b> | <b>5,499</b>   |
| <b>NET SURPLUS / (DEFICIT)</b>      | <b>254</b>   | <b>1,640</b> | <b>2,230</b>   |



## The Beverley Barge Preservation Society

### BALANCE SHEET

| Year Ending 31 <sup>st</sup> March:    | 2024/2025      | 2023/2024      | 2022/2023      |
|--|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                    |                |                |                |
| Barge Syntan                           | 95,000         | 95,000         | 95,000         |
| Vessel Mermaid                         | 20,000         | 20,000         | 20,000         |
| Vessel Sun                             | 35,000         | 35,000         | 35,000         |
| Upgrade                                | 0              | 0              | 0              |
| <b>TOTAL FIXED ASSETS</b>              | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |
| <b>CURRENT ASSETS</b>                  |                |                |                |
| Cash at Bank / Petty Cash              | 9,956          | 11,176         | 8,871          |
| <b>CURRENT LIABILITIES</b>             |                |                |                |
| Loan                                   | 2,500          | 2,500          | 2,500          |
| Membership Fees Paid in Advance        | 40             | 10             | 0              |
| Refundable Booking Deposits            | 535            | 100            | 194            |
| Deferred Income - Training             | 1,026          | 1,590          | 1,646          |
| Short Term Creditors                   | 0              | 1,375          | 570            |
| <b>TOTAL CURRENT LIABILITIES</b>       | <b>4,101</b>   | <b>5,575</b>   | <b>4,910</b>   |
| <b>NET CURRENT ASSETS</b>              | <b>5,855</b>   | <b>5,601</b>   | <b>3,961</b>   |
| <b>TOTAL ASSETS</b>                    | <b>155,855</b> | <b>155,601</b> | <b>153,961</b> |
| <b>REPRESENTED BY:</b>                 |                |                |                |
| General Reserve 1 <sup>st</sup> April  | 155,601        | 153,961        | 151,731        |
| <i>Adj. to opening balance</i>         | <i>0</i>       | <i>0</i>       | <i>0</i>       |
| Net Surplus / (Deficit)                | 254            | 1,640          | 2,230          |
| General Reserve 31 <sup>st</sup> March | 155,601        | 155,601        | 153,961        |
| plus Restricted Reserve                | 0              | 0              | 0              |
| <b>TOTAL RESERVES</b>                  | <b>155,855</b> | <b>155,601</b> | <b>153,961</b> |

**THE BEVERLEY BARGE PRESERVATION SOCIETY**

England & Wales - Charity number 1177522

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# Accounts

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## The Beverley Barge Preservation Society

### CHAIRMAN'S REPORT

**Chairman's Report – Overview of the year.** This report covers 1/4/23 to 31/3/24

I would like to start by thanking all our members for making this another successful year. With 22 of our members we have over 50% of the membership actively supporting which is a very high percentage for any voluntary group. The society has maintained a steady membership but has not been able to significantly attract new members.

During the year there has been on-going work on developing policies, procedures, risk assessments and safe working methods for our activities.

The society has also kept its links with Beverley Town Council and where possible been part of community activities in the Beverley area. The society also took part in the Heritage weekend opening the vessels to the public in an event that was well received.

After the winter period we started of 2023 with an open day to try and attract new members. The vessels had been maintained over the winter and were all operable for the summer of 2023. Initially the River to Hull closed due to a problem with the Wind Turbine at Cargills. This issue was resolved and Cargills made a donation of £1000 to the society as compensations for the loss of sailings.

I do not intend to repeat the treasurer 's report here but do want to point out while we had a surplus of £1640 for the year this did include £2500 of donations, which may not be repeated. There were also costs involved with the boat safety certificates. It is noticeable that costs are going up. We have sufficient reserves for day-to-day operation at over £11,000 but I will return to this in my conclusions.

SUN undertook 18 public sailing between 22<sup>nd</sup> April and 2<sup>nd</sup> October. Syntan made two round trips to Hull on 28.29 April and 11/12 August. In addition the vessels were open on the Beckside with Mermaid providing short trips on one Sunday a month from May to September.

Heading upstream the condition of the river with particular reference to weed has led to a cut back on trips to Hempholme and concentrating on Aike Beck as a turning point. Tree growth is a problem both up and downstream from Beverley with the lower River Hull now needing to be navigated much closer to high water which make a round trip to Hull in a day no longer practical.

There were also a small number of static use events on the beck for SYNTAN.

Over the winter period maintenance has taken place on the Beck with the vessels being prepared for their boat safety certificates. The poor weather has delayed this work and also made the dry dock unusable. There were also issues with the surveyor. This has now been resolved but that did run over into the current year.

Overall the year 2023/2024 has been a successful one for the society. The vessels are being maintained in good condition and operations have enabled us to fulfil our objective to keep navigation going on the river Hull, keep the skills needed and also give the public a chance to experience travel on the river Hull and Beverley Beck.



## The Beverley Barge Preservation Society

There are however significant challenges facing us. These are

- 1) an aging membership and a lack of new members.
- 2) the condition of the river Hull
- 3) increasing need for documentation and compliance
- 4) generation of more income
- 5) lack of resources to develop areas like the on line presence, publicity, and the documentation we need

None of these areas are in a crisis state at this time but they need to be a priority going forward to ensure the long-term future for the BBPS.

Once again thanks to all our members and supporters for enabling the BBPS to keep sailing into 2024.



## The Beverley Barge Preservation Society

### INCOME & EXPENDITURE ACCOUNT

| Year Ending 31 <sup>st</sup> March: | 2023/2024    | 2022/2023      | 2021/2022    |
|-------------------------------------|--------------|----------------|--------------|
| <b>INCOME</b>                       |              |                |              |
| Donations                           | 2,165        | 3,290          | 1,198        |
| Sales                               | 0            | 6              | 0            |
| Events                              | 100          | 50             | 204          |
| Membership                          | 280          | 250            | 460          |
| Bookings                            | 4,191        | 3,261          | 1,670        |
| Grants                              | 1,500        | 2,000          | 2,930        |
| Gift Aid                            | 0            | 0              | 0            |
| Other                               | 126          | 11             | 14           |
| <i>Interest</i>                     | <i>110</i>   | <i>7</i>       |              |
| <i>Transfer (to)/from Reserves</i>  | <i>56</i>    | <i>(1,146)</i> | <i>0</i>     |
| <b>TOTAL INCOME</b>                 | <b>8,530</b> | <b>7,729</b>   | <b>6,476</b> |
| <b>EXPENDITURE</b>                  |              |                |              |
| Repairs & Renewals                  | 2,077        | 1,517          | 1,615        |
| Fixtures & Fittings                 | 84           | 396            | 1,372        |
| Hire Costs                          | 0            | 0              | 0            |
| PR/Social Media                     | 360          | 360            | 360          |
| Stationery                          | 102          | 2              | 0            |
| Galley                              | 0            | 12             | 0            |
| Telecom & Postage                   | 45           | 0              | 20           |
| Fuel & Oil                          | 575          | 0              | 354          |
| Licences & Memberships              | 1,306        | 427            | 412          |
| Insurance                           | 2,231        | 1,993          | 2,144        |
| Accounts fees                       | 0            | 240            |              |
| Health & Safety                     | 0            | 0              | 10           |
| Events costs                        | 30           | 195            | 0            |
| Training                            | 56           | 354            |              |
| Depreciation                        | 0            | 0              | 760          |
| Other Expenses                      | 24           | 3              | 10           |
| <b>TOTAL EXPENDITURE</b>            | <b>6,890</b> | <b>5,499</b>   | <b>7,057</b> |
| <b>NET SURPLUS / (DEFICIT)</b>      | <b>1,640</b> | <b>2,230</b>   | <b>(581)</b> |



## The Beverley Barge Preservation Society

### BALANCE SHEET

| Year Ending 31 <sup>st</sup> March:    | 2023/2024      | 2022/2023      | 2021/2022      |
|--|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                    |                |                |                |
| Barge Syntan                           | 95,000         | 95,000         | 95,000         |
| Vessel Mermaid                         | 20,000         | 20,000         | 20,000         |
| Vessel Sun                             | 35,000         | 35,000         | 35,000         |
| Upgrade                                | 0              | 0              | 0              |
| <b>TOTAL FIXED ASSETS</b>              | <b>150,000</b> | <b>150,000</b> | <b>150,000</b> |
| <b>CURRENT ASSETS</b>                  |                |                |                |
| Cash at Bank / Petty Cash              | 11,176         | 8,871          | 5,033          |
| <b>CURRENT LIABILITIES</b>             |                |                |                |
| Loan                                   | 2,500          | 2,500          | 2,500          |
| Membership Fees Paid in Advance        | 10             | 0              | 170            |
| Refundable Booking Deposits            | 100            | 194            | 132            |
| Deferred Income - Training             | 1,590          | 1,646          |                |
| Short Term Creditors                   | 1,375          | 570            |                |
| <b>TOTAL CURRENT LIABILITIES</b>       | <b>5,575</b>   | <b>4,910</b>   | <b>2,802</b>   |
| <b>NET CURRENT ASSETS</b>              | <b>5,601</b>   | <b>3,961</b>   | <b>2,231</b>   |
| <b>TOTAL ASSETS</b>                    | <b>155,601</b> | <b>153,961</b> | <b>152,231</b> |
| <b>REPRESENTED BY:</b>                 |                |                |                |
| General Reserve 1 <sup>st</sup> April  | 153,961        | 151,731        | 152,302        |
| <i>Adj. to opening balance</i>         | <i>0</i>       | <i>0</i>       | <i>10</i>      |
| Net Surplus / (Deficit)                | 1,640          | 2,230          | (581)          |
| General Reserve 31 <sup>st</sup> March | 155,601        | 153,961        | 151,731        |
| plus Restricted Reserve                | 0              | 0              | 500            |
| <b>TOTAL RESERVES</b>                  | <b>155,601</b> | <b>153,961</b> | <b>152,231</b> |

**THE BEVERLEY BARGE PRESERVATION SOCIETY**

England & Wales - Charity number 1177522

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# Accounts

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Charity No: 1177522

THE BEVERLEY BARGE PRESERVATION SOCIETY

FINANCIAL STATEMENTS

for the year ended

31MARCH 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements  
for the year ended 31 March 2023**

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THE BEVERLEY BARGE PRESERVATION SOCIETY  
Charity No: 1177522

**Organisation Information  
for the year ending 31<sup>st</sup> March 2023**

|                                  |  |
|----------------------------------|--|
| <u>Trustee</u>                   | Sarah Lathwood-Baines<br>Iain Campbell<br>Edward Cunningham<br>John Rouse<br>Ian Spink<br>John Doris - Appointed 19/05/22<br>Jeremy Hartill - Appointed 19/05/22     |
| <u>Registered Office</u>         | 286 Hull Bridge Road<br>Beverley<br>HU17 9GRT  |
| <u>Registered Charity Number</u> | 1177522  |
| <u>Independent Examiner</u>      | Rebecca Triffitt, MAAT<br>Phoenix Accountancy and Business<br>Consultancy, Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| <u>Bankers</u>                   | TSB<br>PO Box 373<br>Leeds<br>LS14 9GQ   |

THE BEVERLEY BARGE PRESERVATION SOCIETY

Charity No: 1177522

## **Independent Examiner's Report to the Trustee of The Beverley Barge Preservation Society**

The Trustees present their report with the independently examined financial statements of The Beverley Barge Preservation Society.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **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 which gives me cause to believe that in, any material respect:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Rebecca Triffitt, MAAT

Employee of Phoenix Accountancy Business & Consultancy Ltd

Morley's Cottage, Morley's Yard

Walkergate, Beverley

HU17 9BY

Date:

**Report of the Board of Trustees  
for the period ending 31<sup>st</sup> March 2023**

THE BEVERLEY BARGE PRESERVATION SOCIETY  
Charity No: 1177522

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Reference and Administrative Details of the Charity, its Trustees and Advisers**

Name of charity: The Beverley Barge Preservation Society

Charity Registration Number: 1177522

Trustee \_\_\_\_\_ S Lathwood-Baines  
R Campbell  
E Cunningham  
J Rouse  
I Spink  
J Doris - Appointed 19/05/22  
J Hartill - Appointed 19/05/22

Independent Examiner Rebecca Triffitt, MAAT  
Phoenix Accountancy and Business  
Consultancy, Morley's Cottage  
Morley's Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BY

BankersTSB  
PO BOX 373  
Leeds  
LS14 9GQ

**Report of the Board of Trustees  
for the period ending 31<sup>st</sup> March 2023**

**Structure, Governance and Management**

Governing document:

The Beverley Barge Preservation Society Restoration is a registered Charitable Incorporated Organisation governed by its Constitution. The organisation was registered with the Charity Commission on the 13<sup>th</sup> March 2018.

Recruitment and appointment of Trustees

The charity trustees will make available to each new charity trustee, on or before his or her appointment.

- Copy of the current version of this constitution and
- Copy of the latest Trustee Annual Report and statement of accounts.

Organisational structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees will consider the public benefit in making decisions. Trustees are aware that any conflict of interest is declared and recorded and the person will be withheld from that part of the meeting and will not be able to vote for that bit of discussion. The board holds an AGM every year, other than that any charity trustee may call a meeting during the year.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

Objective and Activities

As set out in the Memorandum of Articles, the Charity's objectives:

- To advance the education of the public by the preservation, restoration, display and operation of Syntan Barge.
- To advance the education of the public on the history and practices of the Inland Waterways, the industry served by them and in particular Beverley Beck and the River Hull.

Main objectives for the following year:

- To continue restoration work on the Barges.
- To open the Barges up to the public and educated them on there history.

**Report of the Board of Trustees  
for the period ending 31<sup>st</sup> March 2023**

## **Achievements and Performance**

### Review of activities 2022/2023

The Beverley Barge Preservation Society is satisfied, having reviewed the charity, that in the past year.

- Our work has reflected our charity objectives.
- Our resources are well managed.

## **Financial Review**

### Reserves Policy

In line with our policy, all reserves will be carried forward to sustain the running of the charity for future years.

## **Principal Funding Sources**

The Beverley Barge Preservation Society have five main funding streams.

1. Income Grants
2. Income from visits from the public
3. Donations from the public & business
4. Gift Aid tax claim
5. Memberships

**Report of the Board of Trustees  
for the period ending 31<sup>st</sup> March 2023**

**Statement of disclosure of information to independent examiner**

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that:

1. There is no relevant information of which the independent examiner is unaware; and
2. We have taken all the steps as required of us in order to make ourselves aware of all relevant information expected of us and to establish that the independent examiner is aware of that information.

### **Statement of Trustees responsibilities**

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the excess of income over expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with relevant legislation.

The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Independent Examiner**

A resolution to appoint Phoenix Accountancy and Business Consultancy (a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd) as independent examiner was agreed by chairperson and the other Trustees.

By order of the board

R Campbell, ChairpersonDate:

### **Income and Expenditure Account for the period ending 31<sup>st</sup> March 2023**

| Note | 2023<br>£ | 2022<br>£ |
|------|-----------|-----------|
|------|-----------|-----------|

THE BEVERLEY BARGE PRESERVATION SOCIETY  
Charity No: 1177522

|                                |     |                       |                       |
|--------------------------------|-----|-----------------------|-----------------------|
| INCOME                         | 3-4 | 7,722                 | 6,476                 |
| EXPENDITURE                    | 5   | (5,499)               | (7,057)               |
| OPERATING (DEFICIT)/SURPLUS    |     | <u>2,223</u>          | <u>(581)</u>          |
| INVESTMENT INCOME              |     | 7                     | -                     |
| (DEFICIT)/SURPLUS FOR THE YEAR |     | <u>2,230</u>          | <u>(581)</u>          |
| RESERVES BROUGHT FORWARD       |     | 151,731               | 152,312               |
|                                |     | <u>1</u>              |                       |
| RESERVES CARRIED FORWARD       | 10  | <u><u>153,961</u></u> | <u><u>151,731</u></u> |

Total income of £7,722 comprises (2022 £6,476) £6,868(2022 £5,546) for unrestricted funds and £854(2022 £930) for restricted funds. A detailed analysis of income by source is provided in the Statement of Financial Activities.

The surplus for the year of £2,230 (Deficit for 2022 **£581**) comprises a surplus of £2,230 (Deficit for 2022 **£581**) for unrestricted funds and a surplus of £0 (2022 £0) for restricted funds as shown in the Statement of Financial Activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 13 to 19 form part of these financial statements.

**Statement of Financial Activities  
for the period ending to 31<sup>st</sup> March 2023**

|   | Notes | 2023<br>Unrestrict<br>ed<br>Funds | 2023<br>Restrict<br>ed<br>Funds | 2023<br>Total<br>Funds | 2022<br>Unrestrict<br>ed<br>Funds | 2022<br>Restrict<br>ed<br>Funds | 2022<br>Total<br>Funds |
|---|-------|-----------------------------------|---------------------------------|------------------------|-----------------------------------|---------------------------------|------------------------|
| <b>Income</b>                                 |       |                                   |                                 |                        |                                   |                                 |                        |
| Grants, donations and Legacies                | 3     | 3,290                             | 854                             | 4,144                  | 3,198                             | 930                             | 4,128                  |
| Income from Charitable Activities             | 4     | 3,578                             | -                               | 3,578                  | 2,348                             | -                               | 2,348                  |
| Interest                                      |       | 7                                 | -                               | 7                      | -                                 | -                               | -                      |
| Total Income                                  |       | 6,875                             | 854                             | 7,729                  | 5,546                             | 930                             | 6,476                  |
| <b>Expenditure</b>                            |       |                                   |                                 |                        |                                   |                                 |                        |
| Expenditure on Charitable Activities          | 5     | (4,645)                           | (854)                           | (5,499)                | (6,127)                           | (930)                           | (7,057)                |
| Total Expenditure                             |       | (4,645)                           | (854)                           | (5,499)                | (6,127)                           | (930)                           | (7,057)                |
| Net Income/ (Expenditure) before Transfers    |       | 2,230                             | -                               | 2,230                  | (581)                             | -                               | (581)                  |
| Transfer between funds                        |       | -                                 | -                               | -                      | -                                 | -                               | -                      |
| <b>Net Movement in Funds</b>                  |       | <b>2,230</b>                      | <b>-</b>                        | <b>2,230</b>           | <b>(581)</b>                      | <b>-</b>                        | <b>(581)</b>           |
| Funds brought forward 31 March 2022.          | 10    | 151,731                           | -                               | 151,731                | 152,312                           | -                               | 152,312                |
| <b>Funds carried forward at 31 March 2023</b> | 10    | 153,961                           | -                               | 153,961                | 151,731                           | -                               | 151,731                |

The notes on pages 13 to 19 form part of these financial statements.

**Balance Sheet  
as at 31 March 2023**

|  | Note | 2023<br>Unrestricted<br>Funds<br>£ | 2023<br>Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Unrestricted<br>Funds<br>£ | 2022<br>Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|--|------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| <b>Fixed assets</b>                              |      |                                    |                                  |                             |                                    |                                  |                             |
| Tangible assets                                  |      | 150,000                            | -                                | 150,000                     | 150,000                            | -                                | 150,000                     |
| <b>Current assets</b>                            |      |                                    |                                  |                             |                                    |                                  |                             |
| Debtors  | 8    | -                                  | -                                | -                           | -                                  | -                                | -                           |
| Cash at bank and in hand                         |      | 7,225                              | 1,646                            | 8,871                       | 4,533                              | 500                              | 5,033                       |
| <b>Total current assets</b>                      |      | <b>7,225</b>                       | <b>1,646</b>                     | <b>8,871</b>                | <b>4,533</b>                       | <b>500</b>                       | <b>5,033</b>                |
| Liabilities: amounts falling due within one year | 9    | (764)                              | (1,646)                          | (2,410)                     | (302)                              | (500)                            | (802)                       |
| Liabilities: amounts falling due after one year  |      | (2,500)                            | -                                | (2,500)                     | (2,500)                            | -                                | (2,500)                     |
| <b>Net current assets</b>                        |      | <b>3,961</b>                       | <b>-</b>                         | <b>3,961</b>                | <b>2,231</b>                       | <b>-</b>                         | <b>2,231</b>                |
| Total assets less current liabilities            |      | 153,961                            | -                                | 153,961                     | 151,731                            | -                                | 151,731                     |
| Funds of the Charity:                            |      |                                    |                                  |                             |                                    |                                  |                             |
| Unrestricted Funds                               | 10   | 153,961                            | -                                | 153,961                     | 151,731                            | -                                | 151,731                     |
| Restricted Funds                                 | 10   | -                                  | -                                | -                           | -                                  | -                                | -                           |
| <b>Total Funds</b>                               |      | <b>153,961</b>                     | <b>-</b>                         | <b>153,961</b>              | <b>151,731</b>                     | <b>-</b>                         | <b>151,731</b>              |

The financial statements were approved by the Board on \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_ R Campbell Chairperson

The notes on pages 13 to 19 form part of these financial statements.

**Statement of Cash Flows**  
**For the period ending 31<sup>st</sup> March 2023**

|   | Notes | 2023<br>£    | 2022<br>£    |
|---|-------|--------------|--------------|
| <b>Net Movement in Funds</b>                                  |       | <b>2,230</b> | <b>(581)</b> |
| Add back depreciation charge                                  |       |              | 760          |
| Deduct interest income shown in investing activities          | (7)   | -            | -            |
| Decrease/(increase) in stock                                  |       |              |              |
| Decrease/(increase) in debtors                                | 8     |              |              |
| Increase/(decrease) in creditors                              | 9     | 1,608        | 221          |
| <b>Net cash used in operating activities</b>                  |       | <b>3,831</b> | <b>400</b>   |
| <b>Cash flows from investing activities</b>                   |       |              |              |
| Interest income   |       | 7            | -            |
| Purchase of tangible fixed assets                             |       | -            | -            |
| <b>Cash provided by (used in) investing activities</b>        |       | <b>7</b>     | <b>-</b>     |
| <b>Cash flows from financing activities</b>                   |       |              |              |
| Repayment of borrowing  |       | -            | -            |
| <b>Cash used in financing activities</b>                      |       | <b>-</b>     | <b>-</b>     |
| Increase/(decrease) in cash and cash equivalents              |       | 3,838        | 400          |
| cash and cash equivalents at the beginning of the year        |       | 5,033        | 4,633        |
| <b>Total cash and cash equivalents at the end of the year</b> |       | <b>8,871</b> | <b>5,033</b> |

The notes on pages 13 to 19 form part of these financial statements.

**Notes to the Financial Statements  
For the period ending 31<sup>st</sup> March 2023**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

**1.2. Going Concern**

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

**1.3. Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**1.4. Fund accounting**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

**Notes to the Financial Statements  
For the period ending 31<sup>st</sup> March 2023**

**1.5. Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**1.6. Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

**1.7. Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.8. Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.9. Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**2. Income and Expenditure Account**

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the

company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements**  
**For the period ending 31 March 2023**

**3. Grants, Donations and Legacies Income**

|                     | 2023<br>Unrestricted<br>Funds<br>£ | 2023<br>Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Unrestricted<br>Funds<br>£ | 2022<br>Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|---------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Grants              | 1,500                              | 500                              | 2,000                       | 2,000                              | 930                              | 2,930                       |
| Donations           | 1,790                              | 354                              | 2,144                       | 1,198                              | -                                | 1,198                       |
| Gift Aid Tax Relief | -                                  | -                                | -                           | -                                  | -                                | -                           |
|                     | <b>3,290</b>                       | <b>854</b>                       | <b>4,144</b>                | <b>3,198</b>                       | <b>930</b>                       | <b>4,128</b>                |

**4. Income from Charitable Activities**

|                   | 2023<br>Unrestricted<br>Funds<br>£ | 2023<br>Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Unrestricted<br>Funds<br>£ | 2022<br>Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|-------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Bookings & Events | 3,311                              | -                                | 3,311                       | 1,874                              | -                                | 1,874                       |
| Memberships       | 250                                | -                                | 250                         | 460                                | -                                | 460                         |
| Other             | 17                                 | -                                | 17                          | 14                                 | -                                | 14                          |
|                   | <b>3,578</b>                       | <b>-</b>                         | <b>3,578</b>                | <b>2,348</b>                       | <b>-</b>                         | <b>2,348</b>                |

**Notes to the Financial Statements**

**For the period ending 31 March 2023****6. Expenditure on Charitable Activities**

|                        | 2023<br>Unrestricted<br>Funds<br>£ | 2023<br>Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Unrestricted<br>Funds<br>£ | 2022<br>Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|------------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Repairs & Renewals     | 1,017                              | 500                              | 1,517                       | 1,615                              | -                                | 1,615                       |
| Fixtures & Fittings    | 396                                | -                                | 396                         | 442                                | 930                              | 1,372                       |
| Insurance              | 1,993                              | -                                | 1,993                       | 2,144                              | -                                | 2,144                       |
| Marketing              | 360                                | -                                | 360                         | 360                                | -                                | 360                         |
| Events Costs           | 195                                | -                                | 195                         | -                                  | -                                | -                           |
| Licences & Memberships | 427                                | -                                | 427                         | 412                                | -                                | 412                         |
| Accounts Fees          | 240                                | -                                | 240                         | -                                  | -                                | -                           |
| Training               | -                                  | 354                              | 354                         | -                                  | -                                | -                           |
| Depreciation           | -                                  | -                                | -                           | 760                                | -                                | 760                         |
| Other                  | 17                                 | -                                | 17                          | 394                                | -                                | 394                         |
|                        | <b>4,645</b>                       | <b>854</b>                       | <b>5,499</b>                | <b>7,057</b>                       | <b>930</b>                       | <b>7,057</b>                |

**Notes to the Financial Statements  
For the period ending 31 March 2023**

**6. Taxation**

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the charity is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

**7. Operating Deficit**

The operating (deficit)/surplus is arrived at after charging:

|                             | Total<br>2023<br>£ | Total<br>2022<br>£ |
|-----------------------------|--------------------|--------------------|
| Depreciation - Owned Assets | -                  | 760                |
| Annual Accounts Fees        | 240                | -                  |
|                             | <b>240</b>         | <b>760</b>         |

**8. Debtors**

|               | Total<br>2023<br>£ | Total<br>2022<br>£ |
|---------------|--------------------|--------------------|
| Trade Debtors | -                  | -                  |
|               | <b>-</b>           | <b>-</b>           |

**9. Liabilities**

**a) Creditors: Amounts falling due within one year**

|                 | Total<br>2023<br>£ | Total<br>2022<br>£ |
|-----------------|--------------------|--------------------|
| Trade Creditors | 330                | -                  |
| Accruals        | 240                | -                  |
| Deferred Income | 1,840              | 802                |
|                 | <b>2,410</b>       | <b>802</b>         |

**b) Creditors: Amounts falling due after one year**

|      | Total<br>2023<br>£ | Total<br>2022<br>£ |
|------|--------------------|--------------------|
| Loan | 2,500              | 2,500              |
|      | <b>2,500</b>       | <b>2,500</b>       |

**Notes to the Financial Statements  
For the period ending 31 March 2023**

**10. Accumulated Funds**

|                     | 2023                  | 2023                | 2023           |
|---------------------|-----------------------|---------------------|----------------|
|                     | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds    |
|                     | £                     | £                   | £              |
| Balance at 01/04/22 | 151,731               | -                   | 151,731        |
| Movement in funds   | 2,230                 | -                   | 2,230          |
| Balance at 31/03/23 | <u>153,961</u>        | <u>-</u>            | <u>153,961</u> |

**Analysis of net assets between funds**

|                       | 2023                  | 2023             | 2023           |
|-----------------------|-----------------------|------------------|----------------|
|                       | Unrestricted<br>Funds | Restricted Funds | Total Funds    |
|                       | £                     | £                | £              |
| Tangible fixed assets | 150,000               | -                | 150,000        |
| Current assets        | 8,871                 | -                | 8,871          |
| Current liabilities   | (4,910)               | -                | (4,910)        |
|                       | <u>153,961</u>        | <u>-</u>         | <u>153,961</u> |

**Restricted Funds**

|                                  | Balance<br>at<br>01/04/2<br>2<br>£ | Movement in Resources |                   |                | Balance<br>at<br>31/03/2<br>3<br>£ |
|----------------------------------|------------------------------------|-----------------------|-------------------|----------------|------------------------------------|
|                                  |                                    | Incomin<br>g<br>£     | Outgoin<br>g<br>£ | Transfers<br>£ |                                    |
| Hull: Yorkshire Maritime<br>City | -                                  | 500                   | (500)             | -              | -                                  |
| BBPS Training                    | -                                  | 354                   | (354)             | -              | -                                  |
|                                  | <u>-</u>                           | <u>854</u>            | <u>(854)</u>      | <u>-</u>       | <u>-</u>                           |

**Notes to the Financial Statements  
For the period ending 31 March 2023**

**11. Accumulated Funds**

**Restricted funds (continued)**

A brief description of the Restricted Funds are given below:

**Hull: Yorkshire Maritime City**

Restricted funds received from Hull City Council to make safe the waterway by clearing overhanging branches and obstacles that exist in the River Hull between Beverley and Hull.

**BBPS - Training**

Restricted funds were received to cover training on how to operate the Barges.

**12. Contingent liabilities**

There were no contingent liabilities.

**13. Other recognised gains and losses**

There were no other recognised gains or losses

**14. Payments to Trustees**

No payments during this period was paid to a Trustee.

**15. Going Concern**

The Charity provides services and receives donations which supports its activities. The Trustees of the Charity consider that it will be a going concern for at least 12 months from the date of the Independent Examiners report.

**THE BEVERLEY BARGE PRESERVATION SOCIETY**

England & Wales - Charity number 1177522

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# Accounts

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# **Beverley Barge Preservation Society**

## **Chair's Annual Report 2021-2**

The Society has returned to a level of normality following the Covid Pandemic, but activities have been limited for the last year. No major events were undertaken other than the Heritage Open Days in September, which enabled the public to see the vessels and have short trips on the Beck, and because of national coverage we were able to attract visitors from outside the local area.

Sun spent some time in the dry-dock for survey, painting and some enhancement work, including the fitting of a heating system over the winter, and was featured in regional newspaper coverage whilst in the dock.

We have been fortunate to be awarded a number of grants for specific items during the year, but also to be a partner of Beverley Town Council, with funding offered for a three year period. We are delighted to continue to work with the Town Council in their work to promote the Town and the wellbeing of its residents.

A concern over the last two years has been falling membership, mainly due to uncertainties during the pandemic, but also unfortunately because of death or illness of former members. Most notable was the death of Brian Holmes, a long serving Trustee and Treasurer of the Society, who put so much energy into the Society, particularly in connection with the World Championship Barge Pulling events. We held an Open Day just before the end of the financial year to recruit new Members with some success but membership and level of involvement of new members will be seen over the coming year.

Looking forward to the coming year we have a fuller programme of events. Syntan will be taking part in the Jubilee Humber Flotilla in June with an extended stay in Hull when the vessel will be open to the public, and a return visit for the Hull Folk and Maritime Festival in September. The following week we will be participating once again in the Heritage Open Days and Syntan will be open every other Sunday throughout the Summer. Sun has trips booked for groups, individuals and specialist groups, and Mermaid will continue to operate short trips on the Beck. The Society is implementing a Crew Competence assessment protocol and will be looking at its Policies and Procedures over the next few months.

As always, in this my last report as Chair of the Society I would like to thank all the Trustees and members who continue to work in many different ways for the good of the Charity, but also to say that we are always keen to recruit new members, particularly those interested in "hands on" work maintaining the vessels. Over the last twenty years since the Society was formed I have had an involvement first as Treasurer then as Chair in the running of the Society, and I am proud of its achievements, but think that now is the time to allow others to step up and take the Society forward under new leadership with fresh ideas. The average age of members is increasing and it would be wonderful to involve younger people in the Society. I also look forward to further returns to normality so that the Society can undertake its main aim, to educate the public about the Inland Waterways.

Iain Campbell



## The Beverley Barge Preservation Society

### INCOME & EXPENDITURE ACCOUNT

| Year Ending 31 <sup>st</sup> March: | 2021/2022    | 2020/2021    | 2019/2020    |
|-------------------------------------|--------------|--------------|--------------|
| <b>INCOME</b>                       |              |              |              |
| Donations                           | 1,198        | 3,550        | 727          |
| Sales                               | 0            | 0            | 242          |
| Events                              | 204          | 0            | 1,479        |
| Membership                          | 460          | 230          | 390          |
| Bookings                            | 1,670        | (81)         | 3,543        |
| Grants                              | 2,930        | 0            | 0            |
| Gift Aid                            | 0            | 73           | 242          |
| Other                               | 14           | 0            | 0            |
| <i>Transfer (to)/from Reserves</i>  | <i>0</i>     | <i>(500)</i> | <i>319</i>   |
| <b>TOTAL INCOME</b>                 | <b>6,476</b> | <b>3,272</b> | <b>6,942</b> |
| <b>EXPENDITURE</b>                  |              |              |              |
| Repairs & Renewals                  | 1,615        | 548          | 1,141        |
| Fixtures & Fittings                 | 1,372        | 319          | 1,305        |
| Hire Costs                          | 0            | 60           | 260          |
| PR/Social Media                     | 360          | 360          | 428          |
| Stationery                          | 0            | 8            | 0            |
| Galley                              | 0            | 0            | 0            |
| Telecom & Postage                   | 20           | 0            | 0            |
| Fuel & Oil                          | 354          | 0            | 19           |
| Other Travel                        | 0            | 0            | 0            |
| Licences & Memberships              | 412          | 358          | 500          |
| Insurance                           | 2,144        | 1,492        | 1,539        |
| Health & Safety                     | 10           | 0            | 0            |
| Events costs                        | 0            | 0            | 1,396        |
| Depreciation                        | 760          | 760          | 758          |
| Other Expenses                      | 10           | 0            | 90           |
| <b>TOTAL EXPENDITURE</b>            | <b>7,057</b> | <b>3,905</b> | <b>7,436</b> |
| <b>NET SURPLUS / (DEFICIT)</b>      | <b>(581)</b> | <b>(633)</b> | <b>(494)</b> |



## The Beverley Barge Preservation Society

### BALANCE SHEET

| Year Ending 31 <sup>st</sup> March:    | 2021/2022      | 2020/2021      | 2019/2020      |
|--|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                    |                |                |                |
| Barge Syntan                           | 95,000         | 95,000         | 95,000         |
| Vessel Mermaid                         | 20,000         | 20,000         | 20,000         |
| Vessel Sun                             | 35,000         | 35,000         | 35,000         |
| Upgrade                                | 0              | 760            | 1,520          |
| <b>TOTAL FIXED ASSETS</b>              | <b>150,000</b> | <b>150,760</b> | <b>151,520</b> |
| <b>CURRENT ASSETS</b>                  |                |                |                |
| Cash at Bank / Petty Cash              | 5,033          | 4,623          | 3,915          |
| <b>CURRENT LIABILITIES</b>             |                |                |                |
| Loan                                   | 2,500          | 2,500          | 2,500          |
| Membership Fees Paid in Advance        | 170            | 0              | 0              |
| Refundable Booking Deposits            | 132            | 81             | 0              |
| <b>TOTAL CURRENT LIABILITIES</b>       | <b>2,802</b>   | <b>2,581</b>   | <b>2,500</b>   |
| <b>NET CURRENT ASSETS</b>              | <b>2,231</b>   | <b>2,042</b>   | <b>1,415</b>   |
| <b>TOTAL ASSETS</b>                    | <b>152,231</b> | <b>152,802</b> | <b>152,935</b> |
| <b>REPRESENTED BY:</b>                 |                |                |                |
| General Reserve 1 <sup>st</sup> April  | 152,302        | 152,935        | 153,429        |
| <i>Adj. to opening balance</i>         | <i>10</i>      |                |                |
| Net Surplus / (Deficit)                | (581)          | (633)          | (494)          |
| General Reserve 31 <sup>st</sup> March | 151,731        | 152,302        | 152,935        |
| plus Restricted Reserve                | 500            | 500            | 0              |
| <b>TOTAL RESERVES</b>                  | <b>152,231</b> | <b>152,802</b> | <b>152,935</b> |

**THE BEVERLEY BARGE PRESERVATION SOCIETY**

England & Wales - Charity number 1177522

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# Accounts

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Beverley Barge Preservation Society

Charity Number 117522

Annual Report (including Trustees Report) 2020-21

The period up to the end of the 20-21 Financial Year has been like no other in living memory. Charities such as ours have had to largely stop work, both in their work with the general public and the members of the charity in all forms. In the case of this Charity that meant the cancellation of boat trips and other events from April 2020 with only a recent return to anything like normality, still with some reticence for resumption amongst some members. The 2020-1 year was a disaster financially, rescued only by the kindness of the Hull and East Riding Charitable Trust who gave us a grant which covered the vast bulk of our outstanding commitments, such as insurance and mooring fees. The Society obviously had reduced expenditure due to not staging or undertaking events, but this also meant we had no fundraising. Overall the grant meant that we achieved a level of neutrality, largely entering the new 2021-2 financial year in the same position as the previous year. Members of the Society had to learn new skills to carry out the objectives of the Society, particularly in contributing to such events as the Heritage Open Days virtually.

Since March 2021, whilst still following Government guidelines, we have been able to resume some activities. We have undertaken a number of trips on Sun following her trip into the dry dock and considerable cosmetic works, and Syntan is also in a relatively sound condition, although all boats generate a list of outstanding works. The Heritage Open Days in September brought a good number of visitors to the Becksid and to experience boat trips on Mermaid.

Looking to the future we have a good list of parties wishing to experience trips on the Society Boats, and following further planned works to the vessels over the winter, we hope to be able to undertake a full programme of trips and openings in the coming year, with the strength of part Partnership funding in place for the coming three years.

Iain Campbell

Chair



## The Beverley Barge Preservation Society

### Income & Expenditure Account

YEAR ENDED 31<sup>ST</sup> MARCH 2021

|                                     | 2020/2021    | 2019/2020    | 2018/2019    |
|-------------------------------------|--------------|--------------|--------------|
| <b>INCOME</b>                       |              |              |              |
| Donations                           | 3,550        | 727          | 782          |
| Sales                               | 0            | 242          | 30           |
| Events                              | 0            | 1,479        | 1,284        |
| Membership                          | 230          | 390          | 360          |
| Bookings                            | (81)         | 3,543        | 4,165        |
| Grants                              | 0            | 0            | 0            |
| Gift Aid                            | 73           | 242          | 300          |
| Other                               | 0            | 0            | 0            |
| Transfer (to)/from Restricted Funds | (500)        | 319          | 0            |
| <b>TOTAL</b>                        | <b>3,272</b> | <b>6,942</b> | <b>6,921</b> |
| <b>EXPENDITURE</b>                  |              |              |              |
| Repairs and Renewals                | 548          | 1141         | 1008         |
| Fixtures and Fittings               | 319          | 1305         | 60           |
| Hire costs                          | 60           | 260          | 80           |
| PR                                  | 360          | 428          | 360          |
| Stationery                          | 8            | 0            | 199          |
| Galley                              | 0            | 0            | 42           |
| Telecom and Postage                 | 0            | 0            | 0            |
| Fuel and Oil                        | 0            | 19           | 719          |
| Other Travel                        | 0            | 0            | 0            |
| Licences                            | 358          | 500          | 371          |
| Insurance                           | 1,492        | 1539         | 1637         |
| Health and Safety                   | 0            | 0            | 61           |
| Events                              | 0            | 1396         | 638          |
| Depreciation                        | 760          | 758          | 759          |
| Other                               | 0            | 90           | 0            |
| <b>TOTAL</b>                        | <b>3,905</b> | <b>7436</b>  | <b>5934</b>  |
| <b>Net Surplus / (Deficit)</b>      | <b>(633)</b> | <b>(494)</b> | <b>987</b>   |



## The Beverley Barge Preservation Society

### Balance Sheet

|                                   | 31.03.2021     | 31.03.2020     | 31.03.19       |
|-----------------------------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>               |                |                |                |
| Barge Syntan                      | 95,000         | 95,000         | 95,000         |
| Vessel Mermaid                    | 20,000         | 20,000         | 20,000         |
| Vessel Sun                        | 35,000         | 35,000         | 35,000         |
| Upgrade                           | 760            | 1,520          | 2,278          |
| <b>TOTAL FIXED ASSETS</b>         | <b>150,760</b> | <b>151,520</b> | <b>152,278</b> |
| <b>CURRENT ASSETS</b>             |                |                |                |
| Cash at Bank/Petty Cash           | 4,623          | 3,915          | 3,651          |
| <b>CURRENT LIABILITIES</b>        |                |                |                |
| Loan                              | 2,500          | 2,500          | 2,500          |
| Refundable trip deposits          | 81             |                |                |
| <b>TOTAL CURRENT LIABILITIES</b>  | <b>2,581</b>   | <b>2,500</b>   | <b>2,500</b>   |
| <b>NET CURRENT ASSETS</b>         | <b>2,042</b>   | <b>1,415</b>   | <b>1,151</b>   |
| <b>TOTAL ASSETS</b>               | <b>152,802</b> | <b>152,935</b> | <b>153,429</b> |
| REPRESENTED BY<br>CAPITAL ACCOUNT |                |                |                |
| As at 1 <sup>st</sup> April       | 152,935        | 153,429        | 152,442        |
| Restricted reserve                | 500            |                |                |
| Excess of Income over Expenditure | (633)          | (494)          | 987            |
| <b>CAPITAL ACCOUNT</b>            | <b>152,802</b> | <b>152,935</b> | <b>153,429</b> |