

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 Beckside 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 31ST MARCH 2021

	2020/2021	2019/2020	2018/2019
INCOME			
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
TOTAL	3,272	6,942	6,921
EXPENDITURE			
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
TOTAL	3,905	7436	5934
Net Surplus / (Deficit)	(633)	(494)	987



The Beverley Barge Preservation Society

Balance Sheet

	31.03.2021	31.03.2020	31.03.19
FIXED ASSETS			
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
TOTAL FIXED ASSETS	150,760	151,520	152,278
CURRENT ASSETS			
Cash at Bank/Petty Cash	4,623	3,915	3,651
CURRENT LIABILITIES			
Loan	2,500	2,500	2,500
Refundable trip deposits	81		
TOTAL CURRENT LIABILITIES	2,581	2,500	2,500
NET CURRENT ASSETS	2,042	1,415	1,151
TOTAL ASSETS	152,802	152,935	153,429
REPRESENTED BY CAPITAL ACCOUNT			
As at 1 st April	152,935	153,429	152,442
Restricted reserve	500		
Excess of Income over Expenditure	(633)	(494)	987
CAPITAL ACCOUNT	152,802	152,935	153,429