



Charity No: 119265

We have made steady progress throughout the year. A grant of £750 in June from Wayland Estates enabled us to purchase a Stihl hedge trimmer and two 2-wheel barrows. These were put to good use on our new section of canal between the rivers Thames and Churn. In December we received a grant of £2,000 from the Nineveh Trust also towards the work being carried out in this area. Continual maintenance of the rest of the towpath and canal continues. The canal bed and half the Basin were left un-mowed which allowed for numerous wildflowers (including some orchids) to blossom.

In June we took a marquee to the Cricklade Jubilee Fun Day and generated a lot of interest, signing up many new members for our newsletter. We also sold a quantity of plants. Over the August Bank Holiday, we took the display to the three-day IWA Festival of Water at Burton on Trent, again generating interest and newsletter subscribers.

Our on-site work is still restricted as we wait to sign a lease. In September we were presented with the 'Heads of Terms' for a twenty-year lease but were unable to sign as there were two issues that we could not agree to commit the Charity to. One has been resolved and a solution for the other has been identified. It is hoped that a new 'HoT' will be available in the New Year.

We have a small, enthusiastic team of volunteers who work regularly on site. It is hoped to expand this workforce in the coming year.

Annual Report December 2022

LBR Trustees
31st Dec 2022



Charity No 1192965

Charitable Incorporated Organisation

Income and Expenditure for the period 1st January 2022 to 31st December 2022

<u>Income</u>		<u>General</u>	<u>Restricted</u>
		£	£
Opening balance		1640.82	
Donations general		576.25	
NineVeh Trust Grant		2000	
Wayland Estates Grant		750	
Gift Aid refund		542.58	
Amazon Smile		26.91	
Donations restricted	Lease fund		1200.00
Totals		4336.56	1200.00
<u>Expenditure</u>		<u>General</u>	<u>Restricted</u>
		£	£
Tools, fuel & materials		1505.99	
PPE		13.99	
Events booking fees		104	
Display material		276.98	
Insurance 2023		492.37	
I/C & O/G Totals		2393.33	0
Balance of Lloyds Account		4343.23	