

THE HARGREAVES NARROWBOAT TRUST

Registered Charity No 1193869

Registered Office 11 Courtney Close, Nuneaton. Warwickshire. CV11 6JB

Annual Report for the Year Ended 31st January 2025

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Chair's Report

The past year has been both productive and rewarding for our charity. Despite ongoing challenges in the wider economic climate, we have continued to receive generous support from our donors and the community. This support has enabled us to maintain and develop our activities, ensuring that we remain true to our charitable objectives.

Financial Overview

Our total incoming resources for the year amounted to £15,896.34. The primary source of income was donations, which totalled £14,853.31. Additional income was generated through the sale of souvenirs (£464.60), lottery ticket sales (£26.50), and other income streams (£415.31). We are grateful for every contribution, large or small, as each one helps us to continue our work.

Expenditure

We remain committed to the careful stewardship of the charity's funds. Major expenditures included mooring fees (£1,200.00), insurance (£1,815.66), licences (£723.06), power (£711.43), administration (£708.23), and subscriptions (£73.00). All expenditure has been closely monitored to ensure that resources are used efficiently and in line with our charitable aims.

Achievements and Activities

Throughout the year, we have continued to deliver our core activities, supporting our beneficiaries and engaging the local community. The sale of souvenirs and lottery tickets not only provided additional income but also raised awareness of our cause. We have also worked to strengthen our partnerships with local organisations and supporters.

Looking Ahead

As we move into the next financial year, we remain optimistic about the future. We will continue to seek new funding opportunities and to expand our activities where possible. Our focus will remain on delivering value to our beneficiaries and upholding the trust placed in us by our supporters.

On behalf of the trustees, I would like to thank everyone who has contributed to our charity during the year. Your support is invaluable and greatly appreciated.

Signed,

Chair of Trustees

FINANCIAL STATEMENTS FOR YEAR ENDING 31ST JANUARY 2025

INCOMING RESOURCES

Donations	14.853.31
Grants received	
Income earned from other activities	
Sale of Souvenirs	464.60
Lottery Tickets	26.50
Other Income	415.31
Bank Interest	136.32
TOTAL INCOME	15,896.34

RESOURCES EXPENDED

Capital Expenditure	
Other Expenditure	
Mooring Fees	1200.00
Subscriptions Paid	73.00
Licences	723.06
Insurance	1815.66
Power	711.43
Administration	708.23
Website Costs	575.02
Repairs	3163.73
Misc.	322.36
Crew Expenses	678.63
Souvenirs	48.76
TOTAL EXPENDITURE	10,019.88
Net Gain	5876.46

RECONCILIATION OF FUNDS

Movement on funds for the year	
Balances B/F at 1 st February 2024	65,822.69
Excess of Income over Expenditure	5876.46

TOTAL FUND CARRIED FORWARD

71,699.15

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BALANCE SHEET AS AT 31st JANUARY 2025

Tangible Fixed Assets

Hargreaves II Narrowboat	Balance B/F	143,885.34
	Additions 2024	
Less depreciation 2024/2025		7194.27
Total Fixed Assets		136,691.07

Current Assets

Bank Balances	Business Instant A/C	11,788.20
	Treasurers A/C	59,910.95
		71,699.15

TOTAL NET ASSETS

208,390.22



Report to the trustees/
members of

Charity Name

The Hargreaves Narrowboat Trust

On accounts for the year
ended

31st January 2025

Charity no
(if any)

1193869

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2025

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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 were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/9/25

Name:

J R Fearn

Relevant professional
qualification(s) or body
(if any):

ACMA

Address:

1A Main Street
Empingham

Rutland LE15 8PR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.