

Thames & Kenn Incon

Date	Column2	Column3	Column4
Date	Organisation	Booking No	Gant or Donation
4/4/2023	Son Gibe WM INS	23	
4/11/2023	3rd WorBor	14	
4/12/2023	Sarah Jenkins	12	
4/26/2023	The Guide Assoc	25	
5/2/2023	Fuel Donation		£150.00
5/9/2023	4th Sandown Brownies	10	
5/11/2023	M1 Wokingham	6	
5/11/2023	M1 Wokingham	9	
5/12/2023	Greenham Common Trust (Grant)		£3,000.00
5/12/2023	Greenham Common Trust (Grant)		£365.00
5/12/2023	Karen Baker	8	
5/16/2023	2nd Bullbrook Brownies	7	
5/17/2023	Sarah Jenkins	12	
5/19/2023	Greenham Common Trust (Grant)		£13.75
5/30/2023	Leaffield Guides	27	
6/9/2023	Leaffield Guides	27	
6/9/2023	Greenham Common Trust (Grant)		£710.00
6/15/2023	Lepage Claire	20	
6/21/2023	Brocki HM	13	
6/23/2023	Greenham Common Trust (Grant)		£177.50
6/26/2023	Julie Myers	22	
6/29/2023	M2 Workingham		
6/29/2023	M1 Wokingham	3	
6/29/2023	M1 Wokingham	11	
6/29/2023	3rd Wor Bro	14	
7/5/2023	Gooding C&B	21	
7/5/2023	Twynnoy Explorers	28	
7/10/2023	Gooding C&B		
7/14/2023	Greenham Common Trust (Grant)		£250.00
7/14/2023	Greenham Common Trust (Grant)		£37.50
7/31/2023	Leaffield Guides		£12.00
7/31/2023	Evans (JM)	26	
7/31/2023	1st Eynsham Guides	24	
8/1/2023	Jane Digby		£200.00
8/1/2023	M1 Wokingham	29	
8/14/2023	6th Wokingham Guides	15	
8/16/2023	Greenham Common Trust (Grant)		£275.00
8/17/2023	1st West Wellow Guides	17	
8/17/2023	Community ?	16	
8/17/2023	Julie Myers	22	
8/18/2023	Greenham Common Trust (Grant)		£48.75
8/25/2023	5th Caversham		
10/10/2023	Rode Exploers	?	
10/10/2023	Burghfield Residence Assoc		£500.00
10/12/2023	Julie Myers (Shop)		
10/13/2023	Greenham Common Trust (Grant)		£1,106.50
10/16/2023	Julie Myers		

10/16/2023	Shinfield Guides	19	
10/31/2023	C Tullier		
11/2/2023	Greenham Common Trust (Grant)		£575.00
11/10/2023	Greenham Common Trust (Grant)		£259.74
11/10/2023	Greenham Common Trust (Grant)		£200.00
11/10/2023	Greenham Common Trust (Grant)		£25.00
11/10/2023	Greenham Common Trust (Grant)		£5.00
11/10/2023	Julie (Post Office)		£18.00
11/30/2023	Greenham Common Trust (Grant)		£2,000.00
12/15/2023	Greenham Common Trust (Grant)		£404.06
12/20/2023	The Hampshire Fost	24/014	
12/29/2023	Greenham Common Trust (Grant)		£93.75
1/12/2024	Greenham Common Trust (Grant)		£410.00
1/12/2024	Greenham Common Trust (Grant)		£45.00
1/15/2024	3rd North Baddeley	24/012	
1/15/2024	Samuel William Farmer Trust		£2,500.00
1/16/2024	Rangers	24/004	
1/16/2024	5th Caversham & Emma Green	24/024	
1/19/2024	Greenham Common Trust (Grant)	n/a	£102.50
1/19/2024	Greenham Common Trust (Grant)	n/a	£3.75
1/19/2024	11th Chippenham Guides	24/022	
1/22/2024	Gwyneth Long	24/021	
1/22/2024	1st Fareham	24/009	
1/22/2024	4th Sandown Brownies	24/023	
1/22/2024	4th Sandown Brownies	24/005	
1/23/2024	The Hampshire Fost?	24/014	
1/25/2024	Post Office Credit (Unknown)	24/008	
1/25/2024	Post Office Credit (Unknown)	24/017	
1/25/2024	Post Office Credit (Unknown)	24/006	
1/26/2024	62nd Bristol Scouts	24/002	
1/29/2024	3rd Hazelmere Brownies	24/015	
1/29/2024	West District	24/007	
2/8/2024	1st Bishops Waltham	24/010	
2/8/2024	Olivia Wilson	24/025	
2/9/2024	1st Butlocks Heath	24/020	
2/12/2024	Reynolds Abigail	24/013	
2/12/2024	Reynolds Abigail	24/013	
2/26/2024	62nd Bristol Scout	24/002	
3/1/2024	Macdonald	24/003	
3/7/2024	Rangers	24/004	
3/11/2024	Community ?	n/a	
3/14/2024	Evans (JM)	24/027	
3/15/2024	Greenham Common Trust (Grant)		£245.00
3/15/2024	Greenham Common Trust (Grant)		£149.95
3/20/2024	West District	24/007	
3/22/2024	4th Sandown Brownies	24/005	
3/22/2024	Pollard	24/026	
			£13,882.75

et Narrow Boat Trust

ie 2023/24

Column5	Column6	Column7	Column8	Column9	Column10	Column11
Hire	Hire Fee	Training	Misc	Shop	Payin In	Reference
Fees	Deposits	Provided	Income			
£60.00						
	£100.00					
	£100.00					
	£100.00					
£290.00						
£290.00						
£290.00						
£290.00						
£165.00						
£290.00						
£0.00	£100.00					
£630.00						
	£100.00					
£290.00						
	£100.00					
				£9.00		
£260.00						
£290.00						
£290.00						
£290.00						
	£100.00					
				£58.50		
						Donation
£290.00						
£290.00						
						Bathroom Donation
£180.00						
£290.00						
£290.00						
£290.00						Unknown - No Name
£630.00						
£290.00						
£290.00						
				£500.00		
						Painting Grant
				£33.50		Shop

£290.00						
				£34.50		
						Painting Grant
	£100.00					
	£100.00					
						Donation
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
£325.00						
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
	£100.00					
£700.00						
	£100.00					
£325.00				£60.00		Is this Shop?
	£100.00					
£325.00						
£325.00						
	£100.00					
£8,855.00	£3,000.00	£0.00	£0.00	£695.50	£26,433.25	
					Total	

Thames & Kennet Narrow Boat Trust Expenditure 2023/24

[illegible]

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Thames & Kennet Narrow Boat Trust
Accounts for Period 01/04/23 - 31/03/2024

Trading Values								
Previous		Income	£		Previous		Expenditure	£
Year					Year			
£601.94		Grant & Donations	£13,882.75		£548.20		Misc & Repairs	£8,550.60
£9,481.50		Hire Fees	£8,855.00		£3,508.75		Mooring Fees	£3,562.42
£2,500.00		Hire Fees (Deposits)	£3,000.00		£1,400.94		Licenses & Insurance	£554.10
£60.00		Training Provided	£0.00		£0.00		Certification & Boat Safety	£500.00
£0.00		Miscellaneous	£0.00		£459.00		Training & Membership	£280.50
£635.00		Shop	£695.50		£928.68		Fuel & Gas	£1,101.29
					£927.30		General Chandlery	£183.27
					£245.00		Administration / Office Equipment (in Postage)	£80.00
£0.00		Adjustments	£0.00		£290.00		Hire Fees (Returns)	£0.00
£13,278.44			£26,433.25		£8,307.87			£14,812.18

Balance Sheet							
Previous Year		FUNDS: (Income)	£		Previous Year		£
£14,831.22		Surplus Brought Forward	£19,801.79		£19,801.79	Current Account	£31,422.86
£4,970.57		Surplus for this year (Inc - Exp)	£11,621.07				
£19,801.79			£31,422.86		£19,801.79		£31,422.86

Bookings Officer			Matthew J Campling	Signature			
Chairman			Matthew J Campling	Signature			
Auditor / Independent			Stephen Dunham	Signature			

Bank Balance	£19,801.79
Uncleared Funds	£0.00
Total	£19,801.79
Difference (with Asj)	-£11,621.07

Bank Rec
3/1/2024

Trustees Annual Report
<p>This period has been an interesting time for the Narrow Boat Trust. Utilization of the boat has been very good on weekends and during the summer period. Early season issues with high water levels resulted in a couple of cancellations and either returns of deposits or other bookings.</p> <p>During the last 12 months our largest expenditure to date repainting Falcon Adam externally end to end resulting in a fantastic finish. It has been over 15 years since we have been able to fully refurbish and see the boat to the same external finish</p> <p>Funds have been raised for the painting, and these funds have been allocated and utilised. We have also continued to raise funds for refurbishment to the internal cabin area. The inside of Falcon Adam is aging and well past its replacement date. Our current plan is to replace the bathrooms over the next 12 months. Longer term we hope to replace the sleeping area bunks.</p> <p>Financially whilst costs continue to rise for fuel, insurance and moorings, currently we are managing to maintain sensible and affordable rates for our community users.</p>

Matthew Campling
Chairman

Independent Examiners
<p>I continue to work with Matthew Campling on all finances concerned with the day to day management of the trust. This period, higher than average income has been generated. This is because two dedicated projects have been planned. These being the external painting project which is now complete. The second being the replacement bathroom and update of the sleeping area.</p> <p>I can confirm the submission of our annual return, all figure are correct.</p> <p>Stephen Dunham</p>