

THE WORCESTER/BIRMINGHAM AND DROITWICH CANALS SOCIETY

England & Wales · Charity number 500159

Details

Other names THE WORCESTER/BIRMINGHAM CANAL SOCIETY

Status Registered

Legal form Other

Registered 1970-07-17

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

Contact

Address 7 Chesworth Road
Bromsgrove
B60 2HF

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Activities

Objects: THE OBJECTS OF THE SOCIETY SHALL BE AS FOLLOWS:(A) TO PROMOTE THE PRESERVATION, MAINTENANCE, IMPROVEMENT AND RESTORATION OF THE WORCESTER & BIRMINGHAM CANAL, DROITWICH JUNCTION CANAL, DROITWICH BARGE CANAL AND ADJACENT WATERWAYS (HEREINAFTER CALLED "THE WATERWAYS") FOR THE USE AND BENEFIT OF THE PUBLIC.(B) TO PROMOTE THE FULLEST USE OF THE WATERWAYS BY ALL FORMS OF WATERBORNE TRAFFIC AND FOR ALL FORMS OF WATER-RELATED, COMMERCIAL LOCAL AMENITY, TOURIST AND RECREATIONAL ACTIVITIES FOR THE BENEFIT OF THE PUBLIC; AND (C) TO PROMOTE THE EDUCATION OF THE PUBLIC IN THE HISTORY AND USE OF CANALS AND WATERWAYS AND OF THE WATERWAYS IN PARTICULAR

Activities: THE HERITAGE AND CONSERVATION OF THE INLAND WATERWAYS RAISING FUNDS FOR RESTORATION AND PRESERVATION PROJECTS. ALSO RAISING FUNDS TO RUN CECILIA, A 70 FT NARROWBOAT THAT IS USED BY GROUPS LOOKING AFTER SPECIALS NEED, THE ELDERLY AND OTHERS TO ENCOURAGE THEM TO TAKE INTEREST IN THE HERITAGE AND CONSERVATION OF THE WATERWAYS. THE BOAT IS RUN ENTIRELY BY DONATIONS.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORCESTER & BIRMINGHAM CANAL, DROITWICH JUNCTION CANAL, DROITWICH BARGE CANAL AND ADJACENT WATERWAYS.
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Warwickshire
- Wolverhampton
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,247	£38,097	-	-
2024-03-31	£39,495	£39,623	-	-
2023-03-31	£24,628	£38,735	-	-
2022-03-31	£23,010	£8,651	-	-
2021-03-31	£5,463	£8,552	-	-

Trustees

Name	Role	Appointed
DAVID WHEELER	Chair	
ALEXANDRA MARAGRET ROWLEY		2013-01-17
Trevor Hyde		2015-09-01

THE WORCESTER/BIRMINGHAM AND DROITWICH CANALS SOCIETY

England & Wales - Charity number 500159

Accounts

MONTH BY MONTH

PAYMENTS	3765.21										
DATE	TOTAL	FEST EXS	JUST GIVING	FLOAT	ALF ROOMS	TRANS	SPEAKER	misc	MAG	BOAT	
APRIL 24	6685.14	6161.14	18.00		65.00					441.00	6685.14
MAY 24	20247.78	15047.19		4000.00	65.00	1022.05	20.00		93.54		20247.78
JUNE 24	383.90				65.00				229.90	89.00	383.90
JULY 24	45.00					45.00					45.00
AUG 24	0.00										0.00
SEPT 24	192.00				65.00				73.00	54.00	192.00
OCT 24	0.00										0.00
NOV 24	2540.89	891.15			65.00				846.26	238.00	2540.89
DEC 24	40110.00				65.00	40000.00			45.00		40110.00
JAN 25	1601.56				130.00		60.00		714.56		1601.56
FEB 25	2048.90	1858.00					60.00				2048.90
MARCH 25	2976.03	2642.80							199.13	130.00	2976.03
	76831.20										
		26600.28	18.00	4000.00	520.00	41067.05	140.00		2201.39	952.00	1332.48

CREDITS												
Date	TOTAL	MEMBER	BUS SUB	ADS	FESTIVAL	DUCK RACE	UNKNOWN	RAFFLE	GRANTS	TEA	FLOAT	1486.83
APRIL 24	12157.00	70.00	65.00		110.00	555.00	220.00	75.00	52.00	11000.00		
MAY 24	17425.42	85.00				11581.70	790.00	22.05				4000.00
JUNE 24	3108.55	30.00				2959.55			109.00			
JULY 24	179.50	60.00	100.00									
AUG 24	44.75											
SEPT 24	530.57	419.00						71.38	29.00			
OCT 24	520.00	310.00										
NOV 24	38817.87	152.00										
DEC 24	82.00	72.00										
JAN 25	870.00	150.00				710.00						
FEB 25	875.00	75.00				790.00						
MARCH 25	1801.33	565.00				925.00			271.33			
		1988.00	165.00	110.00	17521.25	1010.00	168.43	461.33	11000.00		4000.00	
	76411.99											
	3346.00	3765.21										
		76411.99	76831.20									
		-76831.20										
		3346.00		0.00								

MONTH BY MONTH

76831.20

TRANS	DONATIONS	GIFT AID	
	10.00	0.00	12157.00
165.00	58.07	723.60	17425.42
	10.00		3108.55
	19.50		179.50
	44.75		44.75
	11.19		530.57
	210.00		520.00
	38665.87		38817.87
	10.00		82.00
	10.00		870.00
	10.00		875.00
	40.00		1801.33
165.00	39099.38	723.60	76411.99
			76411.99

SUMMARY

72246.99
99.81
2088.66
4418.90
78,854.36

31764.15
128.45
3959.15
35851.75

MY FIGURES

SUMMARY	2024	2025 INTEREST AC	2025 ACC NO 2 SH	2024	2025
		4165.00			173
INCOME		INCOME	INCOME		
ADVERTS	365.00	110.00 DEPOSIT	40,000.00 SHOP CARD	353.67	/
DONATIONS	762.93	39099.38 INTEREST	99.81 SHOP CASH	961.22	/
EVENTS	26473.23	18531.25	PAYPAL	/	571.17
EXTER TRAIN	120.00	/	DEPOSIT	/	585.44
GIFT AID	411.22	723.60	MISC	/	272.05
MEMBERSHIP	1385.00	2153.00	DONATION	/	660.00
MISC	335.80	168.43			
RAFFLES	689.00	461.33			
TEA	67.90	<i>with above</i>			
GRANTS	/	11000.00			
	30610.08	72246.99	40,099.81	1,314.89	2,088.66
		41067.05			165.00
		4000.00			1,200.00
EXPENDITURE		EXPENDITURE	EXPENDITURE		
EVENTS	19932.86	26600.28	0.00 GEN STOCK	348.47	
INSURANCE	772.87	714.56	LUCKY DIP	73.16	
MISC	371.07	1486.83	POSTAGE	2.70	
POST	47.42	/	FEES	10.00	
58 POST	49.50	/	MISC	/	128.45
PRINTING 58	382.50	952.00			
PUBLICATION	64.96	<i>with above</i>			
ROOM HIRE	1105.00	520.00			
SPEAKER	380.40	140.00			
SUBS	454.11	18.00			
VOLUNTEER:	206.11	/			
BOAT		1332.48			
	23766.80	31764.15	TOTAL	434.33	128.45
		76831.20			
SURPLUS	6843.28	40482.84	40,099.81 SURPLUS	880.56	1,960.21
Assets			Assets		
BANK 31ST M	3765.21	3346.00	40,099.81 BANK 31ST M	864.91	1,633.12
unpres chqs	/	/	CASH	60.00	
	3765.21	3346.00	40,099.81	924.91	1,633.12
BALANCE 23/	1921.93	3765.21	0.00 BALANCE 23/	2,544.35	924.91
SURPLUS	6843.28	40482.84	SURPLUS	3,424.91	2,885.12
	8765.21	44248.05	40,099.81		
LESS TRANS	5000.00	45067.05	LESS CASH		60.00
LESS TRANS		4165.00	LESS TRANS	2,500.00	1,365.00
BANK 31STM	3765.21	3346.00	PLAN TRAN		173.00
			40,099.81 BANK 31STM	924.91	1,633.12

THE WORCESTER/BIRMINGHAM AND DROITWICH CANALS SOCIETY

England & Wales - Charity number 500159

Accounts

Worcester - Birmingham & Droitwich Canals Society
Accounts for Year Ending 31st March 2024

No 1 Account (Activities)

	2023	2024
Income		
Advertisements	£ 130.00	£ 365.00
Donations	£ 771.37	£ 762.93
Events	£ 12,354.80	£ 26,473.23
External Training	£ -	£ 120.00
Gift Aid	£ 575.12	£ 411.22
Membership	£ 1,500.00	£ 1,385.00
Miscellaneous	£ 34.00	£ 335.80
Raffles	£ 519.05	£ 689.00
Tea & Coffee	£ 22.42	£ 67.90
Total Income	£ 15,906.76	£ 30,610.08
Expenditure	2023	2024
Events	£ 17,938.28	£ 19,932.86
Insurances	£ 803.50	£ 772.87
Miscellaneous	£ 538.78	£ 371.07
Postage & Stationery	£ 22.68	£ 47.42
Postage '98'	£ 70.55	£ 49.50
Printing Costs '98'	£ 282.35	£ 382.50
Publication Costs	£ 115.55	£ 64.86
Room Hire	£ -	£ 1,105.00
Speakers Expenses	£ 350.00	£ 380.40
Subscriptions	£ 428.28	£ 454.11
Volunteers	£ 481.00	£ 206.11
	£ 21,030.98	£ 23,765.80
Surplus (Deficit) for Year	-£ 5,124.22	£ 6,843.28

Balance Sheet

	2023	2024
Assets		
Bank Balance as at 31st March	£ 1,921.93	£ 3,765.21
Less Unpresented Cheques	£ -	£ -
Sponsored money awaiting transfer	£ 1,921.93	£ 3,765.21
Financed by General Fund	£ 1,921.93	£ 3,765.21
Balance as at 31st March 2022/2023	£ 14,546.15	£ 1,921.93
Surplus (Deficit) for Year	-£ 5,124.22	£ 6,843.28
Less	£ 9,421.93	£ 8,765.21
Transfer to Cecilia Account	£ 7,500.00	£ 5,000.00
Balance as at 31st March 2023/2024	£ 1,921.93	£ 3,765.21

No 2 Account (Shop)

Income

	2023	2024
Shop Sales (Card)	£ 589.90	£ 353.67
Shop Sales (Cash)	£ 1,572.20	£ 961.22
Total Income	£ 2,162.10	£ 1,314.89
Expenditure	2023	2024
General Stock	£ 853.98	£ 348.47
Lucky Dip	£ -	£ 73.16
Postage	£ -	£ 2.70
Staff Fees	£ 90.00	£ 10.00
	£ 943.98	£ 434.33
Surplus (Deficit) for Year	£ 1,218.12	£ 880.56

Balance Sheet

	2023	2024
Assets		
Bank Balance as at 31st March	£ 2,427.47	£ 864.91
Less Unpresented Cheques	£ 116.98	£ 60.00
Plus Cash in Hand	£ -	£ -
	£ 2,544.35	£ 924.91
Financed by General Fund	£ 2,544.35	£ 924.91
Balance as at 31st March 2022/2023	£ 1,326.23	£ 2,544.35
Surplus (Deficit) for Year	£ 1,218.12	£ 880.56
Less	£ 2,544.35	£ 3,424.91
Transfer to Cecilia Account	£ -	£ 2,500.00
Balance as at 31st March 2023/2024	£ 2,544.35	£ 924.91

Cecilia Account

Income

	2023	2024
Beal Users	£ 2,738.39	£ 3,679.00
Donations	£ 1,908.06	£ 2,191.40
Gift Aid	£ 96.13	£ -
Grants	£ -	£ 1,500.00
Sponsored Events	£ 1,818.80	£ -
Total Income	£ 6,559.38	£ 7,570.40
Expenditure	2023	2024
Certificates & Ad-Hoc Licences	£ 140.00	£ 245.08
CRT Licence	£ 917.68	£ 1,040.28
Day to Day Costs	£ 552.38	£ 870.52
Insurance & Boat Recovery	£ 874.34	£ 965.92
Moorings	£ -	£ -
Refreshments	£ -	£ 179.19
Repairs and Maintenance	£ 13,432.86	£ 12,012.89
Sundry	£ 159.44	£ 118.11
Training	£ 350.00	£ -
Volunteers	£ 333.00	£ -
	£ 16,759.70	£ 16,421.99
Surplus (Deficit) for Year	-£ 10,200.32	-£ 7,651.59

Balance Sheet

	2023	2024
Assets		
Bank Balance as at 31st March	£ 1,642.90	£ 1,291.31
Less Unpresented Cheques	£ -	£ -
	£ 1,642.90	£ 1,291.31
Financed by General Fund	£ 1,642.90	£ 1,291.31
Balance as at 31st March 2022/2023	£ 4,343.22	£ 1,642.90
Surplus (Deficit) for Year	-£ 10,200.32	-£ 7,651.59
Plus	-£ 5,857.10	-£ 6,208.69
Transfer from No 1 Account	£ 7,500.00	£ 5,000.00
Transfer from No 2 Account	£ -	£ 2,500.00
Balance as at 31st March 2023/2024	£ 1,642.90	£ 1,291.31

Audited and confirmed correct

Sue Hancock Auditor WEBCOS *Sue Hancock* Date *15/7/24*