



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2019		Day 31	Month 12	Year 2019

## Section A Reference and administration details

<b>Charity name</b>	Pocklington Canal Amenity Society		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	500637		
<b>Charity's principal address</b>	22 Nutkins Way		
	Chesham		
	Bucks		
	<b>Postcode</b>	HP5 2BE	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Waddington	Chair		
2	Timothy Charlson	Vice Chair/Merch Mgr		
3	Susan Dickins	Secretary/Treasurer		
4	Roger Bromley	Membership Sec		
5	Alistair Anderson	Trip Boat Manager		
6	Robert Ellis	Crewing Manager		
7	John Lewis	Engineer		
8	Richard Harker	Working Party Org		
9	Deboral Smith	Events Coordinator		
10	Malcolm Slater	Magazine Editor		
11	John Dickins			
12	Graham Ball			
13	Stephen Ashby		14/11/2019-31/12/2019	
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Elected at AGM

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Restoration of the canal  
To stimulate public interest in the canal and its environment  
To support the use of the canal for education purposes  
To reserve the natural habitat of the river bank

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Restoration for boating purposes

Running a public trip boat – no prescribed charges, voluntary donations only

Holding fetes, barn dances and other events in cooperation with Canal & River Trust and Natural England

Organise boat rallied for visiting canal boats

Compliance to the guidance as issued by the Charity Commission

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Operation of the trip boat which has increased voluntary contributions year on year since 2014

Appeal funds raised by fetes, the Annual Lunch and a boat rally where there were eleven visiting boats

Further planning on the 'Sandhill Lock' project and ongoing fundraising for this project



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are maintained in the appeal accounts – one holds the balance of our previous restoration project and the other for Sandhill – both HSBC separate deposit accounts.

An operation figure of £14,000 is held in the current account for insurances, vessel maintenance and running costs.

Monies from donations/events are periodically moved to the deposit accounts

### Details of any funds materially in deficit

Nil

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding: comes from canal boat trip donations, events, fetes, annual lunch, raffles, donations and charity boxes. We also receive funds from applications for awards and receive bequests.

Expenditure support objectives: Continuing work on the restoration and wellbeing of the canal between Melbourne and Bielby and preparations and work on Sandhill Lock

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*P. R. Waddington*

*S. Dickins*

Full name(s)

Paul R Waddington

Susan Dickins

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

10/10/20

**POCKLINGTON CANAL AMENITY SOCIETY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

**POCKLINGTON CANAL AMENITY SOCIETY**  
**BALANCE SHEET AS AT 31 DECEMBER 2019**

	£	2019 £	£	2018 £
<b>Current assets:</b>				
Stock	2,750		2,648	
HSBC Deposit account	31,619		38,477	
HSBC Current account	14,394		15,488	
HSBC Business Manager	90,157		45,940	
CAF Gold account	4,086		4,080	
<b>Net current assets</b>		143,006		106,633
		=====		=====
<b>Reserves:</b>				
Opening capital		106,633		91,625
Net/(Deficit) surplus		36,373		15,008
		=====		=====
		143,006		106,633
		=====		=====
<b>Represented by:</b>				
General Fund		21,230		20,280
Bicentenary Appeal		31,619		39,408
Sandhill Appeal		90,157		46,945
		=====		=====
		143,006		106,633
		=====		=====

**S Dickins**  
**Treasurer**

14 March 2020

**POCKLINGTON CANAL AMENITY SOCIETY**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

	<b>2019</b>		<b>2018</b>	
	£	£	£	£
<b>Income</b>				
Boat trips & guide books		8,054		9,598
Subscriptions		1,986		2,786
Donations		1,804		2,296
Gift Aid tax refunds		-		3,237
Annual lunch		148		120
Events		3,256		4,168
Canal Head		1,152		557
Raffles		449		301
Groundwork		-		931
Grants		3,835		3,000
		<hr/>		<hr/>
		20,684		26,994
<b>Other Income</b>				
Bank and savings deposit interest		226		94
Miscellaneous		283		53
Sandhill Appeal		28,711		2,532
Inland Waterways		-		75,672
		<hr/>		<hr/>
		49,904		105,345
<b>Expenditure</b>				
Canal restoration	7,860		84,263	
Maintenance and equipment	1,975		2,373	
Postage, printing and stationery	1,033		1,715	
Insurance and licences	2,189		1,499	
Sundry	304		286	
Fuel	170		201	
	<hr/>		<hr/>	
		(13,531)		(90,337)
		<hr/>		<hr/>
<b>Net Surplus for the year</b>		36,373		15,008
		<hr/>		<hr/>



## **REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF THE POCKLINGTON CANAL AMENITY SOCIETY**

I report on the accounts of the Pocklington Canal Amenity Society, Pocklington for the year ended 31 December 2019 which are set out on pages 3 and 4.

### **Respective responsibilities of the Pocklington Canal Amenity Society and the examiner**

As the Trustees of the Pocklington Canal Amenity Society you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) and section 43(2) of the Act do not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Pocklington Canal Amenity Society and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J A Farmer FCA

14 March 2020