



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 18/10/2023 Period start date To 30/04/20224 Period end date

Charity name: CREEKLINK HERITAGE TRAIL

Charity registration number: 1205283

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit by the establishment and maintenance of a Creekside heritage trail designed to enable awareness and understanding of the 19th century industrial history and current biodiversity of Deptford Creek, in particular but not exclusively, among local communities in the London Boroughs of Greenwich and Lewisham who by reason of their proximity to the Deptford Creek neighbourhood, share a common historical legacy.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>Creeklink heritage trail was entered onto the Register of Charities on 18/10/2023.</p> <p>Trustees approved the Creeklink heritage trail feasibility study (funded by local community organisations in 2022).</p> <p>Business Bank account set up with NatWest.</p> <p>Applications for funding were made to Royal Borough of Greenwich Neighbourhood Growth Fund and the Vinci Foundation UK. Funds will be required for heritage panels and community events.</p> <p>Trustees agreed to focus on the first 4 panels for upper Creek, on gaining funding for them and planning consent from landlords.</p> <p>Continued work on CreekLink website in order to improve public awareness and understanding of Deptford Creek's heritage.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees have had regard to the Charity Commission's public benefit guidance, they are aware of the guidance and have taken it into account when making decisions.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	
<p>Other</p>		

**Achievements and Performance**

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Creeklink's new board of trustees held its inaugural meeting on 24 November 2023 and agreed: to apply for funding from relevant organisations; to continue to seek planning permissions for the first four heritage trail panels; to continue the development of a Creeklink website; to continue a programme of walks and talks for local people. The first four heritage panels will tell the stories of the Greenwich Railway, and the Bazalgette / Thames Water Greenwich Pumping Station, the flour mills, and chemical production.</p> <p>We have liaised with the Creekside Discovery Centre re celebrating the biodiversity of the Creek on the heritage panels and providing Creekside walks for local schools/families.</p> <p>In April 2024 we received notice that CreekLink will be awarded a grant of £4,400 by the Greenwich Neighbourhood Growth Fund. The funds will be deposited in CreekLink's bank account in summer 2024.</p> <p>Meetings with Thames Water (TW) and Thames Tideway Tunnel (TTT) resulted in a promise of funding for the first heritage panels. £6,000 from TW and £5,500 from TTT to be paid in the next financial year.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	No financial activity took place in this start-up period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not require significant reserves, as all funding is to be secured in advance of each heritage information panel being committed to. However, the trustees have agreed to maintain a small reserve of approximately 10% of the one-off panel cost to cover unforeseen expenses related to the delivery and on-going maintenance. This policy will be reviewed annually to ensure financial stability.
Amount of reserves held	Para 1.22	No financial activity during this period.
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 18/10/2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected for their skills, knowledge, experience and their links to the local community. The first trustees have been appointed to serve for 4, 3 or 2 years.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	CREEKLINK HERITAGE TRAIL
Other name the charity uses	
Registered charity number	1205283
Charity's principal address	17 Egerton Drive, London SE10 8JS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mick Delap	Chair		
2	Barbara Reid	Secretary		
3	Diana Greaves	Treasurer		
4	Tom Webb			
5	Matthew Vaughan Ginn			
6	John Lloyd			
7	Calum O'Byrne Mulligan			
8	Hannah Stockton			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

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

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information



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## Declarations

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

Signed on behalf of the charity trustees

Signature(s)

	
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Full name(s)

BARBARA REID	MICK DELAP
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Position (eg  
Secretary, Chair, etc)

SECRETARY	CHAIR
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Date

22/02/2025
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**Receipts and payments accounts**

For the period from	18-Oct-23	To	30-Apr-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>0</b>	<b>0</b>	<b>0</b>



	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Details			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MICK DELAP	25-Feb-25
	BARBARA REID	25-Feb-25