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 2026

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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 £20,445.45. The primary source of income was donations for narrowboat trips which totalled £13,773.28. Plus £2961.54 in advance bookings Additional income was generated through the sale of souvenirs (£205.15), lottery ticket sales (£28.50), and other income streams (£3476.98). 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 (£1,909.64), licences (£736.86), power (£584.00), administration (£622.15), and subscriptions (£157.99) (Repairs and Renewals £3364.32). 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,

FINANCIAL STATEMENTS FOR YEAR ENDING 31ST JANUARY 2026

INCOMING RESOURCES	
Donations for trips	13,773.28
Advance Bookings	2961.54
Other Donations	2900.00
Sale of Souvenirs	205.15
Lottery Tickets	28.50
Other Income	324.59
Bank Interest	252.39
TOTAL INCOME	**20445.45**
RESOURCES EXPENDED	
Capital Expenditure	
Mooring Fees	1200.00
Subscriptions Paid	157.99
Licences	736.86
Insurance	1909.64
Power	584.00
Administration	626.05
Website Costs	332.76
Repairs	3364.32
Misc.	204.36
Crew Expenses	633.15
Souvenirs	
TOTAL EXPENDITURE	**9749.13**
Net Gain	10,696.32
RECONCILIATION OF FUNDS	
Movement on funds for the year	
Balances B/F at 1st February 2025	71,699.15
Excess of Income over Expenditure	10,696.32
TOTAL FUND CARRIED FORWARD	**82,395.47**

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BALANCE SHEET AS AT 31st JANUARY 2026

Tangible Fixed Assets		
Hargreaves II Narrowboat	Balance B/F	136,691.07
Less depreciation 2025/2026		6834.55
Total Fixed Assets		129,856.52
Current Assets		
Bank Balances	Business Instant A/C	52,040.59
	Charity A/C	30,354.88
		82,395.47
TOTAL NET ASSETS		**212,251.99**