

The Stratford upon Avon Narrowboat Trust

Total Receipts & Payments Account for the year ended 31/12/24

	Unrestricted	Restricted	Total	Previous year
Receipts				
Boat Hire	(300.00)		(300.00)	5,820.00
Donations Received	50.00		50.00	350.00
Grants	-	34,800.00	34,800.00	1,300.00
Training	-		-	4,525.00
Total receipts	(250.00)	34,800.00	34,550.00	11,995.00
Payments				
Mooring Fee	2,140.34		2,140.34	2,227.68
Insurance	469.77		469.77	430.98
Canal Licence	991.20		991.20	911.11
Administrator's Expenses	263.50		263.50	-
Boat Maintenance	120.00		120.00	66.00
Grants Commission	-	3,075.00	3,075.00	
Total payments	3,984.81	3,075.00	7,059.81	3,635.77
Net receipts / (payments)	(4,234.81)	31,725.00	27,490.19	8,359.23
Transfer	-		-	-
Balance brought forward	18,835.57	-	18,835.57	
Balance carried forward	14,600.76	31,725.00	46,325.76	8,359.23
Made up of:				
Cash float	-			
NatWest	46,325.76			
	<u>46,325.76</u>			

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2. 3. Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Address:

Date:

Relevant professional qualification (if any):

Anthony Guter

ANTHONY GUTER

19 WOODLAND DRIVE, ALCESTER, B49 6FP

8-3-25

Member Institute of Chartered Accountants in
England + Wales, 1972-2001