

The Whitchurch Waterway Trust

Charity Reg. Number 701050

Receipts and Payments 1st January 2021 to 31st December 2021

<u>INCOME</u>		<u>Full Year 2021</u>	<u>Full Year 2020</u>
Code	Item		
4010	Mooring Fees	£5,336.20	2649.87
4011	Grants Received		
4400	Canal Festival Total Income		76
4900	Miscellaneous Income		
4906	Advertising Income	£540.00	150
4907	Bric-a-Brac Sales Income		
4908	Donations Income	£939.89	234.45
4909	Membership Subscriptions	£1,014.00	1026.04
4910	Bank Account Interest Received	£25.08	56.37
4911	Investment Income (COIF Units)	£629.82	645.48
	(Total Income in 2019 was £11,827.88)	£8,484.99	£4,838.21

<u>EXPENDITURE</u>		<u>Full Year 2021</u>	<u>Full Year 2020</u>
Code	Item		
5006	Arm Maintenance West of Chemistry Bridge	£1,049.95	£182.95
5007	Build or Maintain East of Chemistry Bridge		-
5400	Canal Festival Total Expenses		-
6900	Miscellaneous Expenses		-
7101	Room Hire		-
7302	Licences		-
7506	Hosting Fees and IT Consumables		-
7507	Office Stationery and Postage Costs	£177.90	£153.10
8201	Subscriptions (Shropshire Union and IWA)	£28.96	£79.00
8204	Insurance	£414.40	-
8207	Mooring Fees Refunds	£1,430.00	
8210	Mooring Fees Share To CRT	£5,117.98	-
		£8,219.19	£415.05

Calculation of Net and Gross Profit/Loss	
Start of year Capital and Reserves	£40,221.53
Total Expenses	-£8,219.19
Total Income	£8,484.99
Total Expenses Less Total Income = Net Profit.	£265.80
Change in Value of COIF Shares During The Year	-£937.68
Net Profit Less Change in Value COIF = Gross Loss.	<u>-£671.88</u>
Start of year Capital and Reserves Less Gross Losses = End of Year Capital and	£39,549.65
(The above agrees with 2021 End of Year Capital and Reserves on Balance Sheet on next Page)	

Approved by the Trustees during July 2022

and signed on behalf of the WWT Trustees by David J G Torrens (Treasurer)...



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Balance Sheets on 31st December 2020 and 31st December 2021

	31/12/2021	31/12/2020
FIXED ASSETS:		
10 Freehold Property	£1,600.00	£1,600.00
Total Fixed Assets:	£1,600.00	£1,600.00
CURRENT ASSETS:		
1010 Lloyds Bank Shares	£144.01	£144.01
1200 Current Account	£3,387.28	£6,058.50
1210 Business Instant Access	£3,000.93	£11,626.59
1211 COIF	£31,417.43	£20,792.43
Total Current Assets:	£37,949.65	£38,621.53
CURRENT LIABILITIES:		
Unpaid Cheques	£0.00	£0.00
Total Current Liability:	£0.00	£0.00
Current Assets less Current Liabilities:	£37,949.65	£38,621.53
Fixed Assets + Current Assets less Current Liabilities:	£39,549.65	£40,221.53
CAPITAL AND RESERVES:		
Total Capital and Reserves:	£39,549.65	£40,221.53

Approved by Trustees in July 2022

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The Whitchurch Waterway Trust

Company Reg. Number 02280683

Charity Reg. Number 701050

Notes to the Accounts

Due to the Covid 19 Pandemic the Charity has been relatively inactive during 2020 and 2021 with both income and expenditure greatly reduced. (This was partly due to not holding Canal Festivals.) The net effect has been that, based on past trends, the Trusts net assets are £4000 to £8000 less due to the effects of the covid pandemic.

In the period up to 2017/18 the Trust's assets rose steadily to a peak of £66k. We then had the costs of the dredging and only small gains since then.

David Torrens
Treasurer
Report dated 9 7 2020