

YORKSHIRE DALES RIVERS TRUST
A COMPANY LIMITED BY GUARANTEE
Report and Financial Statements
for the year ended 31 March 2023

Charity number: 1107918
Company registration number: 5220147

Yorkshire Dales Rivers Trust

Report and Financial Statements for the year ended 31 March 2023

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Yorkshire Dales Rivers Trust

Report and Financial Statements for the year ended 31 March 2023

Trustees who served during the period

Dr Stephen Axford	(resigned 16 November 2022)
Alex Briant	(appointed 15 November 2023)
Amanda Brown	(resigned 10 July 2023)
Robert Brown	(resigned 15 November 2023)
Mark Facer	(Treasurer)
Tango Fawcett	
Nicholas John Harding	(appointed 16 November 2022)
David Middlemiss	(appointed 15 November 2023)
Jonathan Christopher Page	(appointed 16 November 2022)
James Roberts	(Joint chairman)
Christopher Ryder	(resigned 15 November 2023)
Jonty Warken	(appointed 15 November 2023)

Registered Office

8 Kings Court
Pateley Bridge
Harrogate HG3 5JW

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Independent Examiner

Armstrong Watson Audit Limited
York House
Thornfield Business Park
Northallerton
DL6 2XQ

Yorkshire Dales Rivers Trust

Trustees Report

The Trustees present their report and financial statements for the financial year ended 31 March 2023.

Structure Governance and Management

The Yorkshire Dales Rivers Trust (the Trust) is a registered charity and constituted as a company limited by guarantee and hence the Trustees of the charity are directors of the Company for the purposes of the Companies Acts. The governing documents for the Trust are the Articles and Memorandum of Association which have been filed at Companies House.

The Trust is affiliated with the Rivers Trust. The Trustees are recruited by recommendation from existing Trustees and members and by advertising. Trustees undertake appropriate training.

The day-to-day operations are delegated by the Trustees to the Director who liaises regularly with the Trustees and in particular the Chairman and Treasurer. The Director reports on a formal basis to the Trustees at Board meetings, which are held quarterly. The Trustees undertake periodic reviews of their governance procedures and arrangements and make improvements and amendments where necessary.

Objectives and Activities

The aim of the Trust is to secure the conservation, protection, rehabilitation and improvement of rivers, streams, water courses, water impoundments, banksides, and tributaries, catchment areas of the rivers Ure, Swale, Nidd and Wharfe (the Rivers) for the benefit of the public.

The Trust seeks to achieve this aim by using a holistic strategy that uses the process of "Identify – Improve – Sustain" to address all issues affecting the catchment. In achieving this strategy, the Trust has set the following objectives:

1. Undertake and support annual monitoring, investigation, and research activities to identify and quantify issues and impacts that affect the catchment areas.
2. Collate evidence from objective 1 to prioritise and deliver an annual restoration and improvement programme of activities across the catchment.
3. Wherever possible to influence and encourage partners delivering activities within the catchment to undertake actions in partnership to deliver improvements to the Rivers.
4. To continuously engage and educate all communities, stakeholders, and interest groups to address wider issues and ensure improvements are maximised and sustained.

Delivery objectives

In delivery of the objectives, YDRT employs a team of dedicated, experienced and highly qualified employees. The skills and experience of the Trust reflect the holistic strategy, and the Trust is committed to continually developing the employees through external and internal training and providing opportunities to work on different projects so to provide broad involvement in the Trust's activities.

Volunteers

YDRT relies upon the support of volunteers for a range of activities, including tree planting, fencing, river clean-ups, surveying and monitoring, education activities and research. YDRT would like to express its sincere gratitude for all the work undertaken by its volunteers.

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Achievements and Performance

Enable:

In November 2023, our Operations Director Dr Marie Taylor was promoted to the post of CEO. Since appointment, Dr Taylor has put together a new Senior Management Team to build on the strengths of the Trust and lay down strong foundations for the Trust to grow in the coming years. Other appointments have included Mary Boyd (Finance Manager) and Amanda Crossfield (Programme Manager - Ouse Water Environment Management). New, additional, trustees were also appointed bringing diversity and new experience to the 10-person Board.

Improve and Protect:

Working alongside partners including the Environment Agency, Natural England, Yorkshire Water, North Yorkshire County Council and local groups and landowners, YDRT staff worked to deliver a range of benefits throughout the catchments last year. Key achievements from April 2022 – March 2023 included:

- Planted 5,800 trees
- Improved 3.2km river habitat
- Installed 21 leaky dams
- Worked on 31 farms
- Enlisted over 450 volunteer hours
- Engaged with 1521 school children

In the Wharfe catchment our Rivers in Elmet, Bishop Dike and iWharfe projects engaged with farmers, volunteers and community groups to improve sediment, nutrient and habitats along the Wharfe. Highlights included:

- 8 volunteer events to plant trees, install leaky barriers & set up monitoring cameras
- 18 soil sampling surveys
- Soil health evening and advice for farmers and landowners
- 1km of fencing and 3 pasture pumps installed to protect the river from livestock

In the Tees and Swale catchments, working with a neighbouring Rivers Trust, the Tees Swale Metal Mines water quality project completed delivery at two sites which involved; importing 3000 tonnes soil, installing 200m drainage, repairing a dam wall, scrape creation and a volunteer seed collection and sowing program to generate plugs of rare caliminarian plants. Also in the Swale catchment, the Arkengarthdale Natural Flood Management project delivered 7 leaky barriers, 2 sediment/silt traps and 3 farm walkover reports.

In the Ure catchment the Keeping Ure Rivers Cool project planted over 1750 trees to provide shade to the river and create wildlife corridors.

In the Nidd catchment YDRT advised and supported community groups working to improve the water quality in the Nidd. Monitoring and testing on the river will begin in the summer.

Finally in the Ouse catchment, the OuseWEM (Ouse Water Environment Management) project got underway in March 2023. It is a major new partnership project for YDRT and is one of 25 projects across England funded by Defra from the Flood and Coastal Resilience Innovation Programme (FCRIP). The project will test innovative ways of delivering flood resilience, trialing new ways of working and new approaches. Over the next four years, the OuseWEM project will work in partnership to slow and

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store water, and restore the natural hydrological functioning of the Nidd Swale Ure and Ouse catchments, by delivering a programme of natural flood risk management (NFM). This will pilot and monitor how NFM can contribute towards reducing flood risk and increase the resilience of communities across North Yorkshire and should also benefit downstream communities such as York.

Collaborate:

Partnership is the bedrock of many of the conservation achievements listed above. Our strong partnership with the Environment Agency continues to underpin several projects and we are now working more closely with Yorkshire Water than ever before. The two catchment partnerships that we are funded to host by Defra under their catchment-based approach went from strength to strength, with the partners in varying combinations delivering an increasing volume of projects through the Dales to Vale Rivers Network (DVRN). One of the highlights of the partnership included the development of the Wharfe Metadata hub. The hub will be an interactive map accessible from the DVRN webpage and will be a way of displaying data collected on the river Wharfe. The data can then be shared and used to plan projects which will help new projects focus on the filling the missing gaps rather than collecting data that has already been gathered.

Engage:

The past year has been a particularly busy one for our Education programme, Rivers2U, with demand higher than ever for return visits, in addition to engaging with new audiences. The education delivery for the year from April 2022 to March 2023 was funded by Yorkshire Water's Community Benefit Fund, and the Skell Project.

34 visits to schools were undertaken during the year, working with 61 classes from 26 schools, including 14 schools with whom we hadn't previously engaged. This exceeded our target by more than doubling the number of schools and quadrupling the number of children engaged. Evaluation feedback was received from 22 schools, with 100% of respondents saying they would be "Very likely" to book the service again.

In June 2022, we were involved with the British Agricultural Society's Countryside Days for Schools which are held at the Great Yorkshire Showground in Harrogate. This educational event offers children in the upper primary school years, the opportunity to experience and explore all aspects of food, farming, the countryside and healthy living. We took along the Rivers2U van to the event and were fully booked for both days, holding short workshops for the groups who travel from a large area covering all of Yorkshire and the North-East.

Other community events we attended included having pop-up family fun days at Kilnsey Park, Kiplin Hall, High Batts Nature Reserve and Addingham Environment Day, leading two guided walks, a youth session for the Yorkshire Dales National Park Authority's Up Skill Down Dale group, and attending agricultural shows at Wensleydale, Reeth, Kilnsey and Nidderdale. We were delighted to be awarded First Prize in the Outside Trade Stand category at the Wensleydale Show!

In total these events allowed us to engage with over 1700 people, informing and inspiring them about our rivers, wildlife, and the issues and challenges which currently face our riverine environments.

Future:

Work on our ongoing YDRT projects - Ouse WEM, Tees Swale Metal Mines, Arkengarthdale, Mid Swale Tributaries, Wharfe SSSI, and iWharfe will continue in the next financial year. Other planned

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developments within the trust include a comprehensive consultation on the DVRN catchment management plans and the appointment of a Volunteer and Engagement Officer to lead and expand our volunteering programme.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities.

Financial activities

As at 31 March 2023 the charity had net assets of £ 131,232 of which £ 30,531 were unrestricted funds. Operationally the charity met its planned financial objectives for the period with the resultant position in line with the budget projections. The Trust does not operate any endowment funds.

In the year under review, the Trust made a surplus on its unrestricted fund of £4,580 (2022: deficit £29,259). The trustees are committed to increasing the unrestricted fund substantially to improve the resilience of the trust and allow it to grow. The restricted fund showed a deficit of £64,718 (2022: surplus £8,567). This deficit is a reflection of cash received in previous years which was not matched with expenditure and hence the income to cover the current years expenditure has been received previously. None of the projects undertaken by the trust resulted in a deficit during the year.

Reserves policy

The Trust holds reserves to ensure adequate funding for the continuation and completion of current projects and to fund planning of future projects.

Statement of Trustees' Responsibilities

The Trustees (who are also directors of the Yorkshire Dales Rivers Trust for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities' SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011.

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They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the company's independent examiner is unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006. This report was approved by the Trustees on 16 November 2023 and signed on their behalf by:



Jamie Roberts

Joint chairman

Yorkshire Dales Rivers Trust

Independent Examiner's Report to the trustees of Yorkshire Dales Rivers Trust

I report on the financial statements of the charity for the year ended 31 March 2023 which are set out on pages 8-18.

Respective responsibilities of trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state 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. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Armstrong Watson



Simon Turner, PARTNER

16 NOVEMBER 2023

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Statement of financial activities for the year ended 31 March 2023

	notes	Unrestricted funds	Restricted funds	Total	2022
Income					
Voluntary income	2	5,204	700	5,904	4,374
Charitable activities	2	7,455	359,525	366,980	404,360
		<u>12,659</u>	<u>360,225</u>	<u>372,884</u>	<u>408,734</u>
Expenditure					
Charitable activities	3	6,579	424,943	431,522	428,226
Governance costs	3	1,500	0	1,500	1,200
		<u>8,079</u>	<u>424,943</u>	<u>433,022</u>	<u>429,426</u>
Net income/(expenditure)					
before tax in the period		4,580	-64,718	-60,138	-20,692
Transfers between funds					
		0	0	0	0
Net movement in funds					
		<u>4,580</u>	<u>-64,718</u>	<u>-60,138</u>	<u>-20,692</u>
Reconciliation of funds					
Funds brought forward		25,951	165,419	191,370	212,062
Funds carried forward		<u>30,531</u>	<u>100,701</u>	<u>131,232</u>	<u>191,370</u>

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Balance sheet as at 31 March 2023

	notes	Unrestricted funds	Restricted funds	Total	2022
Fixed assets					
Tangible assets	5	1,041	0	1,041	2,022
Investments	6	250	0	250	250
		<u>1,291</u>	<u>0</u>	<u>1,291</u>	<u>2,272</u>
Current assets					
Debtors	7	7,722	60,983	68,705	137,981
Cash at bank		<u>32,025</u>	<u>53,001</u>	<u>85,026</u>	<u>126,729</u>
		<u>39,747</u>	<u>113,984</u>	<u>153,731</u>	<u>264,710</u>
Creditors: amounts falling due within one year					
	8	10,507	13,283	23,790	75,615
Net current assets		<u>29,240</u>	<u>100,701</u>	<u>129,941</u>	<u>189,095</u>
Net assets		<u>30,531</u>	<u>100,701</u>	<u>131,232</u>	<u>191,927</u>
Funds of the charity		<u>30,531</u>	<u>100,701</u>	<u>131,232</u>	<u>191,927</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with s476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These accounts were approved on 16 November 2023 and signed on behalf of all trustees / directors by:

Jamie Roberts



Mark Facer



Yorkshire Dales Rivers Trust

Notes to the accounts

1. Basis of preparation

Basis of accounting

These accounts have been prepared under the historical cost convention with the items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2018).

The Trust is a Public Benefit Entity as defined by FRS 102.

Going concern

The Trustees have prepared the financial statements on a going concern basis. They do so having considered all the facts and information available to them at the date of approval of the financial statements.

Income

Incoming resources

Income is included in the Statement of Financial Activities (SoFA) when the Charity becomes entitled to the resources, it is more likely than not that the resources will be received, and the monetary value can be measured with sufficient reliability. Income received in advance of activities or provision of other specified service is deferred until the criteria for income recognition are met.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Government grants

The charity has received government grants during the year.

Gift aid

Gift Aid receivable is included in income when there is a valid declaration form from the donor. Any gift Aid amount is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the accounts (continued)

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. Goods donated for ongoing use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

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Support costs

The charity has incurred expenditure on support costs.

Volunteer help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs including public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of those resources.

Redundancy cost

The charity did not make any redundancy payments during the period.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Assets

Tangible assets for use by the charity. These are capitalised if they can be used for more than one year and cost at least £1,000.

Debtors

Debtors are measured at the cash or other consideration expected to be received.

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Notes to the accounts (continued)

2. Analysis of income

	Unrestricted funds	2023 Restricted funds	Total	2022
Voluntary income				
Membership	2,811	0	2,811	1,530
Other income	2,393	700	3,093	2,844
	5,204	700	5,904	4,374
Charitable activities				
Fundraising	6,455		6,455	4,350
Grants receivable	1,000	359,525	360,525	397,999
	7,455	359,525	366,980	402,349
Total income	12,659	360,225	372,884	406,723

Analysis of grants receivable

	2023	2022
The Coal Authority	137,832	50,485
Environment Agency	113,210	206,627
Yorkshire Water	67,401	49,928
York city Council	9,288	25,282
The National Trust	3,953	6,229
Nidderdale AONB	2251	-
The Rivers Trust	-	25,000
European Union	-	19,854
Natural England	-	6,403
Mott MacDonald	-	4,050
National Heritage Lottery Fund	-	3,477
Other	23,640	-
Other grants under £5000	2,950	2,675
	360,525	400,010

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Notes to the accounts (continued)

3. Analysis of expenditure

	2023			2022
	Unrestricted funds	Restricted funds	Total	
Expenditure on charitable activities				
Salaries	4,374	251,129	255,503	249,677
Project expenditure	5	123,364	123,369	111,212
Support services	680	12,077	12,757	20,160
Office/marketing/telephone	1,206	21,568	22,774	19,308
Staff travel and other costs	26	11,288	11,314	12,669
Insurance	159	2,834	2,993	3,177
Conference costs	58	1,038	1,096	636
Printing, postage and stationery	10	495	505	359
Volunteer expenses	0	65	65	85
Auction and fundraising expenses	9	156	165	0
Depreciation	52	929	981	981
Professional fees	0	0	0	7,394
	<u>6,579</u>	<u>424,943</u>	<u>431,522</u>	<u>425,658</u>

Governance costs

Independent examination fee	1,500	0	1,500	1,200
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Fees paid for statutory external scrutiny of the financial statements and other services

	2023	2022
Independent examination fee	1,500	1,200
	<u>1,500</u>	<u>1,200</u>

No Trustees were remunerated in the year (2022: £nil). No trustees received any expenses during the year (2022: £nil).

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Notes to the accounts (continued)

4. Paid employees

Staff costs

	2023	2022
Salaries and wages	220,765	185,173
National insurance	15,525	11,830
Pension costs	19,213	14,360
	<u>255,503</u>	<u>184,882</u>

The pension costs relate to the employer's contributions under a defined contribution pension plan. The employer's costs of the pension scheme are allocated between the restricted and unrestricted funds depending on the hours worked by each employee and the agreed terms of the project funding.

No employee received benefits of more than £60,000 during the reporting period (2022: nil).

The average number of employees during the reporting period was 9 (2022: 7).

There were no redundancy or ex gratia payments paid during the reporting period (2022: nil).

The defined contribution pension plan is operated by the Rivers Trust. A number of other similar organisations participate in this plan.

5. Tangible fixed assets

	Equipment	Total
Cost		
Balance as at 1 April 2022	5284	5284
Acquisitions		
Balance as at 31 March 2023	<u>5284</u>	<u>5284</u>
Depreciation		
Balance as at 1 April 2022	3262	3262
Charge in year	981	981
Balance as at 31 March 2023	<u>4243</u>	<u>4243</u>
Net book value at 31 March 2023	<u>1041</u>	<u>1041</u>
Net book value at 31 March 2022	<u>2022</u>	<u>2022</u>

Yorkshire Dales Rivers Trust

Notes to the accounts (continued)

6. Investments

Cost of unlisted investments at start and end of year £250

The charity owns 250 of the share River Bain Hydro Limited of £1 each fully paid. River Bain Hydro Limited has a paid-up share capital of £201,805 and a deficit on reserves of £9,934 as at 31 March 2022 (the last date for which information is available).

7. Debtors

	2023		2022
	Unrestricted funds	Restricted funds	Total
Other debtors	3,282	453	3,735
Grants and other amounts owed		60,530	60,530
Prepayments	4,440		4,440
	<u>7,722</u>	<u>60,983</u>	<u>68,705</u>

8. Creditors: amounts falling due within one year

	2023		2022	
	Unrestricted funds	Restricted funds	Total	Total
Trade creditors		12,728	12,728	
Taxation	6,255		6,255	5,127
Accruals and deferred income	1,631	555	2,186	66,930
Other creditors	2,621		2,621	3,558
	<u>10,507</u>	<u>13,283</u>	<u>23,790</u>	<u>75,615</u>

Yorkshire Dales Rivers Trust

Notes to the accounts (continued)

9. Charity Funds

Fund name	Purpose	Fund balance brought forward	Income	Expenditure	Transfers	Fund balance carried forward
Wharfedale SSSI	Project in the upper Wharfe catchment to improve the ecological and geomorphological conditions of the Wharfe	558	12,373	-12,908	-	23
CaBA	Hosting the DVRN catchment partnership bringing partners together to make decisions on managing the interconnecting waterbodies.	-	42,020	-42,008	-	12
Rivers In Elmet	Project addressing sediment and nutrient pollution across five adjoining waterbodies	6,335	31,653	-37,298	-	690
Biosecurity Secondment	Managing biosecurity project to prevent spread of non-native invasive species	4,419	-	-4,419	-	0
Tees-Swale Metal Mines Project	Remediation of water pollution caused by heavy metal mines in Tees and Swale	15,893	137,832	-153,725	-	0
INNS OUT	Invasive non-native species management, control and biosecurity across our catchments.	2,572	9,700	-12,272	-	0
Skell project	Engage communities in the Skell valley with their river.	-	3,953	-3,953	-	0
Bishop Dyke	Pilot project applying established measures addressing diffuse sediment and nutrient inputs used to achieve Water Framework Directive outcomes in a flood defence context.	1,349	7,166	-8,504	-	11
Mid Swales tributaries	Enforcement Undertaking funding used to engage communities and develop project work along the Mid-Swale catchment	71,097	-	-27,732	-	43,365
CIRIA NFM	working on an NFM guidance manual, as part of the contract with CIRIA	568	750	-1,318	-	0
iWharfe YW	Investigating river health, identifying pollution hotspots and outlining solutions to improve the River Wharfe	-	50,000	-32,248	-	17,752
Ouse WEM	A Flood and Coastal Resilience Innovation Programme funded project to slow and store water, and restore the natural hydrological functioning of our catchments, by delivering a programme of natural flood risk management (NFM) interventions	-	9,288	-9,288	-	0
Denton Water	An iWharfe project supporting water quality monitoring on the Denton Estate	-	2,251	-2,251	-	0
Engagement EU	Enforcement Undertaking used to support our Rivers2U Education and Volunteering programmes	-	23,640	-621	-	23,019
iWharfe RB	An iWharfe project supporting water quality monitoring from Grassington to Otley	-	1,900	-1,250	-	650
Arkengartdale NFM	Natural flood management demonstration site	17,042	-	-13,712	-	3,330

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9. Charity funds (continued)

IWharfe eDNA	To evaluate the use of eDNA in Citizen Science projects.	7,381	2,701	-10,082	-	0
IWharfe EA	A coordinated catchment management approach, supporting agricultural and non mains drainage derived pollutants affecting the riverine environment	1,559	14,998	-16,082	-	475
KURC	Riparian Tree Planting along the River Ure	4,247	-	-4,154	-	93
RT EU	A partnership project working in the Foss and Lower Ouse Catchments. Developing projects with partners to improve river habitats and land management	20,578	-	-9,293	-	11,281
Education fund	Raised from the YDRT Auction to fund part of the Education programme.	3,182	-	-3,182	-	0
YW Education	Delivering our education program to new schools across our catchments	8,044	10,000	-18,044	-	0
WWOCF						
INNS OUT	A citizen science project, training and enabling volunteers to map distribution of invasive plants with our catchments	599	-	-599	-	0
WEIF						
		165,423	360,225	-424,943	0	100,701

Restricted grants are received to complete set objectives agreed between all parties. Upon completion of those objectives, funders have agreed to waive their right of recourse on any unspent grants. Accordingly, unspent residual grants have been transferred to unrestricted funds.

Where the Trustees identify that a project's costs will exceed the grant funding then full provision is made for those costs within the unrestricted fund. The provision for such situations at 31 March 2023 was £nil (2022: £nil)

10. Related party transactions

There were no related party transactions during the year.

11. Controlling entity

The Trust has no controlling entity.

12. Contingent liabilities

The potential legal case disclosed in the prior year has progressed to a stage where an adverse outcome is considered significantly remote. The Trustees have determined not to make the same disclosures again to reflect this change.

