

EAST YORKSHIRE RIVERS TRUST

England & Wales · Charity number 1115043

Details

Other names EAST YORKSHIRE CHALK RIVERS TRUST

Status Registered

Legal form Charitable company

Company number [05697790](#)

Registered 2006-07-03

Register [View on the Charity Commission register](#)

Contact

Address 18 Lomond Road
Hull
HU5 5BN

Phone 01377254589

Website www.eastyorkshireriverstrust.org.uk

Activities

Objects: (3) THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE:-(A) TO CONSERVE, PROTECT, REHABILITATE, AND IMPROVE THE RIVERS, RIVER CORRIDORS AND WATER IMPOUNDMENTS OF THE CATCHMENTS COMPRISING THE CHALK RIVERS AND STREAMS OF EAST YORKSHIRE AND NORTH YORKSHIRE.(B) TO ADVANCE THE EDUCATION OF THE PUBLIC, OR ANY ASSOCIATION, COMPANY, LOCAL AUTHORITY, ADMINISTRATIVE OR GOVERNMENTAL AGENCY OR PUBLIC BODY OR REPRESENTATIVE BODY IN:- (1) THE UNDERSTANDING OF RIVERS, RIVER CORRIDORS AND CATCHMENTS, INCLUDING THEIR FAUNA, FLORA AND ECONOMIC OR SOCIAL ACTIVITY, AND RIVER CATCHMENT MANAGEMENT. (2) THE NEED FOR, AND BENEFITS OF , CONSERVATION, PROTECTION, REHABILITATION AND IMPROVEMENT OF AQUATIC ENVIRONMENTS.

Activities: To conserve, protect, rehabilitate and improve the chalk rivers and streams of East & North Yorkshire. To advance the education of the public in the understanding of rivers, river corridors and catchments including their fauna and flora.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EAST YORKSHIRE AND NORTH YOURKSHIRE.
- East Riding Of Yorkshire
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£147,007	£118,199	-	-
2024-03-31	£113,845	£93,117	-	-
2023-03-31	£166,598	£140,756	-	-
2022-03-31	£52,753	£47,639	-	-
2021-03-31	£28,474	£35,061	-	-

Trustees

Name	Role	Appointed
Christopher Morten Evans		2022-06-06
David Russell Southall		2014-02-12
Jake Finnigan		2025-08-01
Oliver Southgate		2022-06-06
PROFESSOR IAN GRAHAM COWX		
Richard Edward Hampshire		2022-06-06
Richard Pratt		2025-08-01

EAST YORKSHIRE RIVERS TRUST

England & Wales - Charity number 1115043

Accounts

REGISTERED COMPANY NUMBER: 05697790 (England and Wales)
REGISTERED CHARITY NUMBER: 1115043

**EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



Bradbury & Co

Accountants & Chartered Tax Advisers

EAST YORKSHIRE RIVERS TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the company is established are:-

(A) To conserve, protect, rehabilitate, improve the river, streams, watercourses and water impoundments of the catchments comprising the rivers and streams of East Yorkshire and North Yorkshire.

(B) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body in: -

(1) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.

(2) The need for, and benefits of, conservation, protection, rehabilitation, and improvements of the aquatic environments.

EAST YORKSHIRE RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE 2024-2025 PROJECTS AND ACHIEVEMENTS

Chairmans Report

The past year has seen the Trust undergo significant change due to a number of factors. The main factor in this change was the ability to access the Trust Development Fund via the Rivers Trust. This funding allowed us to employ Matthew Arnold for three days a week with additional funding being used to increase this to four or more days as and when needed.

Having Matt in place has allowed us to develop and deliver more projects across the region as well as being able to engage in a wider number of local groups and stakeholder meetings. This in turn has unlocked further funding which will allow us to employ more staff in the near future.

We continue to have a big focus on the Hull Headwaters where we are a key partner in the various projects being delivered to improve this nationally significant habitat. This has included habitat work funded by both the Environment Agency and Yorkshire Water as well as smaller projects for angling clubs and landowners.

We have built on our links with the Dalton Estate over the past few years by completing Phase 3 of the Scarborough Beck Project. This year we also undertook fish surveys to assess the populations following the habitat improvements. The results were very positive with good numbers of trout being found along the improved reach.

The drought and subsequent low water levels across the region caused us significant problems and we were required to undertake a fish rescue on Water Forlorns. Although this is an obvious cause for concern, we were able to take some positives from it as we caught and relocated significant numbers of trout and bullheads. The team were also filmed by Look North and an article was written for the BBC news website and local papers. This got the Trust some very positive coverage and raised our profile locally.

We continued to deliver the work under the West Wolds Slowing the Flow project with Matt and others delivering a number of NFM interventions across the project catchment. This project has now moved to a longer term funding model and we now have three years of funding secured from the EA. The project will now move on to looking at larger scale interventions with a view to holding water back and limiting flooding in the villages across the catchment.

We have some exciting new projects in the pipeline which will expand our reach to other parts of the catchment. We are engaged with the EA on an exciting new project to improve and reconnect the washlands that sit alongside the Market Weighton canal at Broomfleet. This project will provide some vital refuge habitat for fish and eels at times of high flow in the canal as well as improving the overall ecology of the area.

The Trust is engaged in the Burbot reintroduction programme through the work of Paul Coulson in his role with the IFM. This project is aiming to reintroduce burbot to their historical range before they became extinct in the late 1960's. Both the Hull and Derwent held burbot and it is hoped that we can find suitable sites to return them to in coming years, though there are significant barriers to overcome before this becomes possible.

I would like to extend my thanks to Matt and the Board of Trustees for their continued help and support and to Dave Cook for his commercial support and guidance.

EAST YORKSHIRE RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

PROJECT SUMMARIES

Golden Hill: Three major sections of bank revetment were undertaken to prevent further erosion of the banks and to improve the habitat. This was achieved by driving in approximately 90, 14-foot, larch posts and weaving live willow into them to create a living revetment. As part of the project, we also repaired a section of fencing to keep livestock away from the banks, pulled back an encroaching reed bed to reduce pressure on the opposite bank and planted 150 6" Oak and Alder trees

Bracey Bridge: We enhanced roughly 400m of river below Bracey Bridge by managing bank side trees and delivering programme of silt and gravel management. Deflectors, berms, up stream v weirs and meanders were created within the stream to narrow the channel and vary the flow. This all helps to mobilise the silt and increase viable spawning gravels. The adjacent field was fenced of to prevent further pressure on the bank from livestock.

Lowthorpe: With funding from Yorkshire Water, we were able to remove an old weir which had collapsed into the river and replace it with a more natural feature in the form of a carefully placed upstream v, log weir. The timber was sourced from the immediate area and placed in such a way that it would cause variation in flow whilst allowing fish passage. We also hinged a number of hawthorn trees into the bank to create flow variation and provide habitat for invertebrates and fry. A damaged meander was also repaired and enhanced with the addition of a variety of native, aquatic plants.

Cawkeld: With help of the Environment Agency Fisheries Improvement Fund were able to improve the quality of the upper reaches of Watton Beck by narrowing the channel to increase flow, reducing the canopy to allow light into the stream and reduce the amount of vegetation falling into the stream. We also creating a series of leaky dams to reduce sediment pathways, vary flow and depths of the watercourse.

Scorborough/Bealeys Beck: Phase 3 of this project is now complete with further funding secured to achieve phase 4 which is already in planning stages. We have recently continued the process of sky lighting to allow light into the stream and promote the growth of plants such as water crowfoot. We also added in-stream features to vary the flow and create habitat for invertebrates and fish. Banks were repaired where erosion from dog walkers had taken place and biodiversity was increased by the addition of a range of native, aquatic plants. We have also created a scrape adjacent to the beck and repaired the banks with pre-planted coir matting to ensure that the area establishes itself back to a more natural state as quickly as possible. We have extended the scope of this project from just a few hundred meters to well over a mile in length.

West Wolds: We have continued to work in partnership with West Wolds and managed van area of scrub to promote the growth of the reed bed whilst using the felled material to roughen the valley floor and increase its resilience against flood events. We have created a large scrape to hold up water in the Newbald area, again with a view to increasing flood resilience. We also created a swale to take flood water away from a built-up area into an adjacent field. This will not only prevent flash flooding but will reduce pollution entering the local chalk stream.

We have also supported local schools with the creation of wildlife ponds/areas and worked with student volunteers from local colleges to help educate them whilst achieving our goals.

FINANCIAL REVIEW

Reserves policy

Reserves now stand at £85,516 (2024 £56,708) and are being held for the future work on projects. The Trustees' policy is to continue to hold reserves to enable it to continue it's charitable activities.

The Trustees report a surplus for the year of £28,808 (2024 deficit of £10,057).

EAST YORKSHIRE RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was formed with the incorporation, on the 4th February 2006, as a Company Limited by Guarantee. The Trust gained charitable status on the 3rd July 2006. On the 8th October 2012 the East Yorkshire Chalk Rivers Trust, having changed its name, is now incorporated under the name of the East Yorkshire Rivers Trust.

The East Yorkshire Rivers Trust was set up to promote good practice in the conservation and improvement to the habitats of the chalk fed rivers, also the wetlands and waterbodies of East and North Yorkshire.

The Trust had enlarged its area of operation to include the catchment of the River Derwent.

This catchment joins the river Ouse near Selby and its tributaries drain a large area of north Yorkshire including north Yorkshire Moors National Park and the Howardian Hills Area of Outstanding Natural Beauty. This is Yorkshires largest catchment totalling 2000km².

The lower River Derwent is designated a SSSI & SAC.

The project work is undertaken by the original Trustees, appointed Contractors and volunteers.

We rely on our expertise and that of The Rivers Trust. Its role as an umbrella organisation is to promote the development of the movement. Building capacity to deliver the Trust's objectives through regional and local Trusts which include environmental improvements across the UK.

We will work closely with our other partners, local and regional Councils, where we are members of the Waterways Partnership, Catchment Sensitive Farming Advisory Group, Natural England, Yorkshire Wildlife Trust, North York Moors National Park, Forestry Commission, and the Environment Agency.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05697790 (England and Wales)

Registered Charity number
1115043

Registered office
18 Lomond Road
Hull
HU5 5BN

Trustees

Paul Coulson	PC	Chairman
Ian Cowx	IC	
Kevin Clifford	KC	
David Southall	DS	
Christopher Evans	CE	
Richard Hampshire	RH	
Oliver Southgate	OS	

Project Manager

Matthew Arnold MA

Independent Examiner

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Bankers

Barclays Bank Plc
32 Paragon Square
Hull
HU1 3QT

Approved by order of the board of trustees on 4 November 2025 and signed on its behalf by:



P Coulson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST YORKSHIRE RIVERS TRUST**

Independent examiner's report to the trustees of East Yorkshire Rivers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



C B Wilson FCCA

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date: 8 (12 25)

EAST YORKSHIRE RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	146,478	99,650
Investment income	3	529	314
Total		<u>147,007</u>	<u>99,964</u>
EXPENDITURE ON			
Charitable activities			
Foston Beck	4	11,463	2,443
Scorborough Beck		6,383	8,101
West Wolds Project		33,255	80,400
Scalby		-	827
West Beck 2024		2,762	238
Millennium Pond		-	6,845
Cawkeld		2,784	-
Golden Hill		21,501	-
Lowthorpe 2025		10,895	-
Other		29,156	11,167
Total		<u>118,199</u>	<u>110,021</u>
NET INCOME/(EXPENDITURE)		28,808	(10,057)
RECONCILIATION OF FUNDS			
Total funds brought forward		56,708	66,765
TOTAL FUNDS CARRIED FORWARD		<u><u>85,516</u></u>	<u><u>56,708</u></u>

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	9	6,201	7,761
CURRENT ASSETS			
Debtors	10	37,723	-
Cash at bank		68,388	50,201
		<u>106,111</u>	<u>50,201</u>
CREDITORS			
Amounts falling due within one year	11	(26,796)	(1,254)
		<u>79,315</u>	<u>48,947</u>
NET CURRENT ASSETS			
		<u>85,516</u>	<u>56,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>85,516</u>	<u>56,708</u>
NET ASSETS			
		<u>85,516</u>	<u>56,708</u>
FUNDS	12		
Unrestricted funds		85,516	56,708
TOTAL FUNDS		<u>85,516</u>	<u>56,708</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

BALANCE SHEET - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 November 2025 and were signed on its behalf by:



P Coulson - Trustee

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
Friends Donations	740	590
Environment Agency	100,223	86,000
Saltend Congeneration Company	5,000	-
Triton Power	-	5,000
Newbald Parish Council	-	8,060
Yorkshire Water	10,895	-
Other	29,620	-
	146,478	99,650

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest received	529	314
	529	314

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Foston Beck	11,463
Scorborough Beck	6,383
West Wolds Project	33,255
West Beck 2024	2,762
Cawkeld	2,784
Golden Hill	21,501
Lowthorpe 2025	10,895
	89,043

5. SUPPORT COSTS

	Governance costs £
Other resources expended	29,156
	29,156

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	2,071	2,594
Hire of plant and machinery	233	869
Other operating leases	-	670
	2,304	4,133

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £nil (2024 - £nil) were paid for services provided to the trust.

Trustees' expenses

During the year £511 (2024 - £123) were paid to the trustees to reimburse them for various expenses paid on behalf of the trust.

8. INDEPENDENT EXAMINATION

A fee of £1,320 (2024 - £1,254) is payable in respect of the independent examination of the accounts.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024	34,180
Additions	511
At 31 March 2025	34,691
DEPRECIATION	
At 1 April 2024	26,419
Charge for year	2,071
At 31 March 2025	28,490
NET BOOK VALUE	
At 31 March 2025	6,201
At 31 March 2024	7,761

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Prepayments and accrued income		<u>37,723</u>	<u>-</u>
11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Accrued expenses		<u>26,796</u>	<u>1,254</u>
12. MOVEMENT IN FUNDS			
		Net	At
	At 1/4/24	movement	31/3/25
	£	in funds	£
Unrestricted funds		£	
General fund	56,708	28,808	85,516
	<u>56,708</u>	<u>28,808</u>	<u>85,516</u>
TOTAL FUNDS	<u>56,708</u>	<u>28,808</u>	<u>85,516</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	147,007	(118,199)	28,808
	<u>147,007</u>	<u>(118,199)</u>	<u>28,808</u>
TOTAL FUNDS	<u>147,007</u>	<u>(118,199)</u>	<u>28,808</u>
Comparatives for movement in funds			
		Net	At
	At 1/4/23	movement	31/3/24
	£	in funds	£
Unrestricted funds		£	
General fund	66,765	(10,057)	56,708
	<u>66,765</u>	<u>(10,057)</u>	<u>56,708</u>
TOTAL FUNDS	<u>66,765</u>	<u>(10,057)</u>	<u>56,708</u>

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,964	(110,021)	(10,057)
TOTAL FUNDS	<u>99,964</u>	<u>(110,021)</u>	<u>(10,057)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	66,765	18,751	85,516
TOTAL FUNDS	<u>66,765</u>	<u>18,751</u>	<u>85,516</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	246,971	(228,220)	18,751
TOTAL FUNDS	<u>246,971</u>	<u>(228,220)</u>	<u>18,751</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. NET PROJECT INCOME

During the year the following income and expenditure was allocated to each project, including unutilised funds from previous years where applicable

<u>Foston Beck</u>	
Balance b/fwd	9,564
Income	22,000
Contracting	(9,225)
Materials	(1,940)
Survey costs	(298)
	20,101
 <u>Lowthorpe 2025</u>	
Income	10,895
Contracting	(8,838)
Materials	(2,057)
	-
 <u>Cawkeld</u>	
Income	9,000
Contracting	(2,750)
Materials	(34)
	6,216
 <u>Golden Hill</u>	
Income	21,500
Contracting	(17,000)
Materials	(4,500)
	-
 <u>Scorborough Beck</u>	
Balance b/fwd	11,341
Income	10,000
Contracting	(4,300)
Materials	(2,087)
	14,954
 <u>Triton Eel project</u>	
Balance b/fwd	5,000
Income	5,000
	10,000
 <u>West Beck 2024</u>	
Balance b/fwd	2,762
Contracting	(2,746)
Materials	(16)
	-

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. NET PROJECT INCOME - continued

<u>West Wolds Project</u>	
Balance b/fwd	7,156
Income	37,723
Contracting	(31,199)
Materials	(610)
Mileage	(238)
Survey costs	(1,208)
	<hr/>
	11,624

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

Friends Donations	740
Environment Agency	100,223
Triton Power	5,000
Yorkshire Water	10,895
In house eco surveys	4,953
The Rivers Trust	24,667
	<hr/>
	146,478
	<hr/>
Expenditure per above:	
Expenditure	(12,160)
Contractor charges	(76,883)
	<hr/>
	(89,043)
	<hr/>

EAST YORKSHIRE RIVERS TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	146,478	99,650
Investment income		
Bank interest received	529	314
Total incoming resources	147,007	99,964
EXPENDITURE		
Charitable activities		
Materials	11,245	140
Mileage and travel	238	879
Contractors	76,054	97,597
Survey costs	1,506	238
	89,043	98,854
Support costs		
Governance costs		
Exhibition costs	116	557
Cost of trustees' meetings	233	869
Insurance	-	670
Office expenses	199	169
Advertising and marketing	1,718	-
Materials	-	871
Storage	1,080	990
Accountancy and legal fees	3,660	1,267
Membership	417	132
Mileage	428	123
Survey costs	-	1,525
Contracting	19,234	1,400
Depreciation of tangible fixed assets	2,071	2,594
	29,156	11,167
Total resources expended	118,199	110,021
Net income/(expenditure)	28,808	(10,057)

This page does not form part of the statutory financial statements

EAST YORKSHIRE RIVERS TRUST

England & Wales - Charity number 1115043

Accounts

REGISTERED COMPANY NUMBER: 05697790 (England and Wales)
REGISTERED CHARITY NUMBER: 1115043

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

EAST YORKSHIRE RIVERS TRUST
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FOR THE YEAR ENDED 31 MARCH 2024

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EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the company is established are:-

(A) To conserve, protect, rehabilitate, improve the river, streams, watercourses and water impoundments of the catchments comprising the rivers and streams of East Yorkshire and North Yorkshire.

(B) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body in: -

(1) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.

(2) The need for, and benefits of, conservation, protection, rehabilitation, and improvements of the aquatic environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE
2023-2024 PROJECTS AND ACHIEVEMENTS

Chairmans Report

Once again the Trust has shown what can be achieved by a small and focussed team of dedicated individuals. We have carried out a range of projects and identified a number more that we will look to tackle in coming years, all this despite one of the wettest winters on record. A big thank you to Alan Mullinger and Matthew Arnold once again for their continued hard work and dedication to the Trust.

Whilst our efforts have been focussed on the Hull Headwaters where we continue to be the major delivery partner, we have also maintained a key role in the West Wolds Project as well as opening discussions with the EA and others with a view to broadening our projects in coming years.

We have built on our links with the Dalton Estate by completing Phase 2 of the Scarborough Beck Project with Phase 3 now in the planning stage. Working with the Friends of Millennium Green we have revisited a project to restore and protect a small pond on the site that has a high biodiversity value but had been neglected. These smaller projects allowed us to keep busy whilst the water levels across other parts of the catchment were at record levels!

Our ongoing work as part of the West Wolds Slowing the Flow project has now moved to the delivery phase after a couple of years of planning and scoping. We have installed several NFM measures at sites on Drewton Beck and Ings Beck with a larger meandering project on Ings Beck planned for 2024. Funding permitting this work will continue over the next three years.

We have started 2024 with the great news that we have been awarded funding through The Rivers Trust Development Fund. This funding will allow us to take on a project officer for the next year which will help us to identify and deliver a range of new projects across the region.

Finally, I would like to say a big thank you to Alan Mullinger as he steps down from an active role with the Trust. Alan has been the driving force behind the Trust since its inception and we would not be here today without his passion and dedication to both the Trust and the waters and environment of the East Yorkshire region. The Trust owes Alan a great deal of thanks and he will be sorely missed.

Thank you Alan.

Yorkshire Derwent Catchment Partnership Group and Projects

The catchment partnership continues to work on the Doing More for the Derwent Project, alongside other work. The Trust has continued to keep a watching brief over the past year due to time constraints and our workload on the Hull.

Away from the partnership we have held site meetings with the Environment Agency on Scalby Beck to look at easement projects on the numerous barriers along its length. Subject to funding we hope to be make some inroads on the system this year.

We had a very productive day with the EA, Yorkshire Water and Neil Trudgill from the Rivers Trust to look at barrier easements and other opportunities on the River Rye and Pickering Beck. Again, we are waiting for potential funding to explore these options further.

We remain a partner of the Ryevitalise Project, and Paul has attended several meetings for the Trust, as well as continuing to train some of their staff and volunteers through the Institute of Fisheries Management. Paul has been asked to host a fisheries education workshop in June as part of their school's project.

EYRT Report on Aquatic Invertebrates for 2023 & early 2024

Invertebrate Sampling 2023

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

I am pleased to say that we had no reports of the kick samples falling below the AMI target levels on the becks in our area during 2023. Sampling was carried out by EYRT volunteers on the Dove below Keldholme, The Seven above Sinnington, Foston Beck & Driffield Beck. All rivers had healthy invertebrate populations with good numbers & species diversity.

It was particularly encouraging to see the rare stonefly, *Rhabdiopteryx acuminata* nymphs in both Foston Beck, where it is regularly found & in Driffield Beck where it is only very occasionally found. Blue-winged olives, *Serratella ignita*, were also very abundant in Foston beck and on the R. Seven, but less so in Driffield Beck. They are very susceptible to high phosphate and siltation. *Agapetus fuscipes*, micro-caddis were once again only found in relatively low numbers in Driffield Beck, nearly certainly a reflection of the low flows, the larvae only being abundant in the faster, shallow riffles. Of interest was the establishment of a good population of the big mayfly, *Ephemera danica*, in the Driffield Anglers' water above Bradshaw's Mill. There has always been a very sparse population of *Ephemera vulgata* in the headwaters of Driffield Beck, although they are much more abundant lower down the Hull catchment as their nymphs like muddy silt, whilst *E. danica* nymphs prefer gravelly silt. It seems probable that *E. danica* migrated from the Derwent catchment where they are abundant in most of the rivers.

Sampling over the late autumn, winter and this spring (2024) had been impossible due to high water levels, but hopefully will get into full swing soon. Fortunately the March sampling on the R. Seven sites coincided with water levels that were just low enough to facilitate sampling. Also Foston Beck was still low enough to sample and fortunately the ingress of raw sewage from Kilham over the winter months does not seem to have harmed the invertebrates lower down the beck at Harpham and Lowthorpe.

On a brighter note, after trainings that I have supervised at Helmsley National Parks Centre, Ryvitalise samplers have started sampling an increasing number of sites on the upper Rye catchment. Also, after a couple of introductory aquatic invertebrate sessions carried out by me on behalf of the YWT in conjunction with John Trail it is hoped that a group of Yorkshire Wild Life Trust volunteers will start sampling some of the minor chalk streams flowing off the north, west and south of the wolds. I have offered to give them official Riverfly Partnership training if they wish and any other help that they need if required.

I have also once again given help to a group of Hull University students studying the invertebrates and water chemistry of Driffield Beck as a part of their studies.

With regard to the aquatic vertebrates in our rivers, of great concern is the insidious decline of grayling and wild trout numbers in Driffield Beck and the catastrophic decline in wild trout numbers seen in Foston Beck in 2023. Grayling have virtually disappeared from Driffield Beck, with only a tiny number of mainly very large fish left, yet in the 1960s many thousands were removed every year to reduce the huge numbers. This decline would appear to be due to heavy cormorant predation. The only part of the river with a higher population of grayling of all year classes is the 400m length of river just below Bradshaw's Mill where human activity keeps the cormorants away.

Dave Southall

River Hull Catchment Projects

River Improvement projects were undertaken on various rivers & streams in this chalk fed catchment.

Foston Beck - Millhouse

The Trust continued to improve this formally ponded section of the lower Foston Beck.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The Large Woody Debris (LWD) placed in the stream in autumn 2023 has survived the very high winter flows. The narrowing of this section has been successful in creating scour and helped in the removal of vast amounts of sediment.

Once the flows return to more normal levels we will be able to make a proper assessment of the stream.

Foston Beck - Harpham

A feasibility study was made into the confluence of a minor chalk stream (Lingholmes drain) and the main Foston Beck. The aim of this project was to improve an area of about 1 acre of land that has been historically difficult to farm due to constant wet conditions. Negotiations were started between the tenant and his agents in an effort to match the new farm payment system with our aspirations for this area. The Tenant was hoping to increase his margins both in this area and along a 500 metre stretch of the Foston Beck.

The Trust had gained an Environmental Permit Consent to undertake further work on the stream. Due to the effects of the prolonged flooded conditions this work was limited to removal of dislodged timber and reparation of damage caused by a weed cutting operation. Large willow trees that had blown over were removed and used to improve the habitat of this straightened section of the stream.

Scorborough Beck

The project on this small stream started last year with the clearance of the under story of scrub and saplings being cleared from the stream margins.

Following a meeting during the summer of 2023 with the Dalton Land agent it was agreed that we undertake more 'skylighting' of the stream by removing some large dead and damaged trees from the margin of the stream.

This work started in February 2024 following the close of the shooting season.

The work was undertaken after the wood and stream had been subject to prolonged flooding. The contractors managed to complete the work using winches and modified tractors. The timber was recovered by the estate with some being used to offset the Arborists costs.

Following this work, we undertook a walkover survey of the stream above the wood. The Land agent was present and indicated that he was keen to continue what we had started in making general improvements to this small watercourse.

West Wolds Slowing the Flow Project

The West Wolds Slowing the Flow Project has moved on at pace over the past year. They now have weather stations at several locations across their work area as well as fixed cameras at two points to show water levels.

Following scoping we have worked with Bill and the local landowners to undertake site clearance and stream improvements at sites on Drewton Beck at Williams Den and Ings Beck at Pratt Wood. The material cleared was returned to the stream in several locations to create leaky dams and other NFM interventions.

An extended business case is now been submitted to the EA to secure funding for three further years. This will allow the project to undertake some of the larger improvements that are planned, including a small re-meander at Pratt Wood.

Working with the Trust and the Freshwater Biological Association the project is planning to train locals to undertake invertebrate and habitat assessment surveys across the catchment.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves policy

Reserves now stand at £56,708 (2023 £66,765) and are being held for the future work on projects. The Trustees' policy is to continue to hold reserves to enable it to continue its charitable activities.

The Trustees report a deficit for the year of £10,057 (2023 surplus of £20,728).

FUTURE PLANS

As we have now secured funding for a project officer we will be able to explore new and emerging project opportunities. We would like to become more engaged in the Derwent catchment and to look at projects away from the rivers that we have traditionally covered.

To ensure the long-term viability of the project officer we will need to secure adequate funding from 2024/25. The Rivers Trust will offer their support but we will need to find projects that will also support our plans. This may need us to broaden our area of interest.

We will attend more events and increase our exposure to new audiences as well as having a greater presence on social media.

We will continue to work with existing and new partners to bring the River Hull Headwaters and the River Derwent SSSIs into favourable condition and work towards fulfilling the provisions of the EU Water Framework Directive.

We will work closely with the Environment Agency, Natural England & Yorkshire Water on further actions planned to improve the aquatic habitat including fish passage on the Hull, Derwent and Rye, with a particular focus on barriers on the 'main river' and tributaries.

At the same time working towards the aims and issues identified in the Catchment Restoration Plans.

As active partners within the catchments of the Hull & Derwent, we will work with these groups to minimise the effects of pollution from farm and domestic surface runoff. We will continue to support and encourage good farming practice that promotes the enhancement of the aquatic environment.

We will continue to work with local education establishments to promote educational links and provide opportunities to improve understanding of the effects of ongoing restoration activities.

We will attend local and regional shows as part of our educational role and to increase our membership and public awareness.

We will continue to promote the Catchment Based Approach on the Hull & Derwent catchments working with our partners to improve the aquatic, urban & rural environments to increase public awareness of these delicate and rare environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was formed with the incorporation, on the 4th February 2006, as a Company Limited by Guarantee. The Trust gained charitable status on the 3rd July 2006. On the 8th October 2012 the East Yorkshire Chalk Rivers Trust, having changed its name, is now incorporated under the name of the East Yorkshire Rivers Trust.

The East Yorkshire Rivers Trust was set up to promote good practice in the conservation and improvement to the habitats of the chalk fed rivers, also the wetlands and waterbodies of East and North Yorkshire.

The Trust had enlarged its area of operation to include the catchment of the River Derwent.

This catchment joins the river Ouse near Selby and its tributaries drain a large area of north Yorkshire including north Yorkshire Moors National Park and the Howardian Hills Area of Outstanding Natural Beauty. This is Yorkshires largest catchment totalling 2000km².

The lower River Derwent is designated a SSSI & SAC.

The project work is undertaken by the original Trustees, appointed Contractors and volunteers.

We rely on our expertise and that of The Rivers Trust. Its role as an umbrella organisation is to promote the development of the movement. Building capacity to deliver the Trust's objectives through regional and local Trusts which include environmental improvements across the UK.

We will work closely with our other partners, local and regional Councils, where we are members of the Waterways Partnership, Catchment Sensitive Farming Advisory Group, Natural England, Yorkshire Wildlife Trust, North York Moors National Park, Forestry Commission, and the Environment Agency.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05697790 (England and Wales)

Registered Charity number
1115043

Registered office
1 Riverside
Driffield
East Yorkshire
YO25 6PA

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees
Trustees

Paul Coulson	PC	Chairman
Ian Cowx	IC	
Kevin Clifford	KC	
David Southall	DS	
Christopher Evans	CE	
Richard Hampshire	RH	
Oliver Southgate	OS	

Project Manager

Matthew Arnold MA

The following Trustees are to retire in accordance with the Articles of Association, and being eligible, offer themselves for re-appointment.

Ian Cowx

Company Secretary

A Mullinger

Independent Examiner

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Bankers

Barclays Bank Plc
32 Paragon Square
Hull
HU1 3QT

Approved by order of the board of trustees on 28 June 2024 and signed on its behalf by:

A Mullinger - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST YORKSHIRE RIVERS TRUST**

Independent examiner's report to the trustees of East Yorkshire Rivers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C B Wilson FCCA

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date:

EAST YORKSHIRE RIVERS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	99,650	113,788
Investment income	3	<u>314</u>	<u>57</u>
Total		<u>99,964</u>	<u>113,845</u>
EXPENDITURE ON			
Charitable activities	4		
Eske Lake		-	1,815
Foston Beck		2,443	21,994
Quintin Plantation Phase 3		-	1,977
Scorborough Beck		8,101	8,559
West Wolds Project		80,400	51,901
Scalby		827	-
West Beck 2024		238	-
Millennium Pond		6,845	-
Other		<u>11,167</u>	<u>6,871</u>
Total		<u>110,021</u>	<u>93,117</u>
NET INCOME/(EXPENDITURE)		(10,057)	20,728
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>66,765</u>	<u>46,037</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>56,708</u></u>	<u><u>66,765</u></u>

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

**BALANCE SHEET
31 MARCH 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	9	7,761	4,850
CURRENT ASSETS			
Cash at bank		50,201	63,169
CREDITORS			
Amounts falling due within one year	10	(1,254)	(1,254)
NET CURRENT ASSETS		<u>48,947</u>	<u>61,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,708</u>	<u>66,765</u>
NET ASSETS		<u>56,708</u>	<u>66,765</u>
FUNDS			
Unrestricted funds	11	<u>56,708</u>	<u>66,765</u>
TOTAL FUNDS		<u>56,708</u>	<u>66,765</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2024 and were signed on its behalf by:

P Coulson - Trustee

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	2024	2023
Friends Donations	590	1,723
Environment Agency	86,000	104,150
Yorkshire Wildlife Trust	-	2,915
Triton Power	5,000	-
Newbald Parish Council	8,060	-
Other	-	5,000
	<u>99,650</u>	<u>113,788</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	<u>314</u>	<u>57</u>

4. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Foston Beck		2,443
Scorborough Beck		8,101
West Wolds Project		80,400
Scalby		827
West Beck 2024		238
Millennium Pond		6,845
		<u>98,854</u>

5. SUPPORT COSTS

		Governance costs £
Other resources expended		<u>11,167</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	2,594	1,621
Hire of plant and machinery	869	147
Other operating leases	<u>670</u>	<u>1,285</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £nil (2023 - £nil) were paid for services provided to the trust.

Trustees' expenses

During the year £123 (2023 - £2,070) were paid to the trustees to reimburse them for various expenses paid on behalf of the trust.

8. INDEPENDENT EXAMINATION

A fee of £1,254 (2023 - £1,254) is payable in respect of the independent examination of the accounts.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2023	28,675
Additions	<u>5,505</u>
At 31 March 2024	<u>34,180</u>
DEPRECIATION	
At 1 April 2023	23,825
Charge for year	<u>2,594</u>
At 31 March 2024	<u>26,419</u>
NET BOOK VALUE	
At 31 March 2024	<u>7,761</u>
At 31 March 2023	<u>4,850</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accrued expenses	<u>1,254</u>	<u>1,254</u>

11. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	66,765	(10,057)	56,708
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,765</u>	<u>(10,057)</u>	<u>56,708</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,964	(110,021)	(10,057)
TOTAL FUNDS	<u>99,964</u>	<u>(110,021)</u>	<u>(10,057)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	46,037	20,728	66,765
TOTAL FUNDS	<u>46,037</u>	<u>20,728</u>	<u>66,765</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,845	(93,117)	20,728
TOTAL FUNDS	<u>113,845</u>	<u>(93,117)</u>	<u>20,728</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	46,037	10,671	56,708
TOTAL FUNDS	<u>46,037</u>	<u>10,671</u>	<u>56,708</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	213,809	(203,138)	10,671
	213,809	(203,138)	10,671
TOTAL FUNDS	213,809	(203,138)	10,671

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

13. NET PROJECT INCOME

During the year the following income and expenditure was allocated to each project, including unutilised funds from previous years where applicable

<u>Foston Beck</u>		
Balance b/fwd		5,007
Income		7,000
Contracting		(2,200)
Mileage		(243)
		9,564
 <u>Millennium Pond</u>		
Contracting		(6,845)
Transfer to general funds		6,845
		-
 <u>Scalby</u>		
Survey costs		(700)
Mileage		(127)
		(827)
 <u>Scorborough Beck</u>		
Balance b/fwd		11,441
Income		8,000
Contracting		(7,895)
Materials		(33)
Mileage		(172)
		11,340
 <u>Triton Eel project</u>		
Income		5,000

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. NET PROJECT INCOME - continued

	5,000
<u>West Beck 2024</u>	
Income	3,000
Contracting	<u>(238)</u>
	2,762
<u>West Wolds Project</u>	
Balance b/fwd	11,499
Income	76,060
Contracting	<u>(79,957)</u>
Materials	(109)
Mileage	<u>(337)</u>
	7,156

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

Friends Donations	590
Environment Agency	86,000
Triton Power	5,000
Newbald Parish Council	<u>8,060</u>
	<u>99,650</u>
Expenditure per above:	
Expenditure	(1,959)
Contractor charges	<u>(96,895)</u>
	<u>(98,854)</u>

EAST YORKSHIRE RIVERS TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,650	113,788
Investment income		
Bank interest received	<u>314</u>	<u>57</u>
Total incoming resources	99,964	113,845
EXPENDITURE		
Charitable activities		
Materials	140	2,762
Mileage and travel	879	473
Contractors	97,597	82,671
Survey costs	<u>238</u>	<u>340</u>
	98,854	86,246
Support costs		
Governance costs		
Exhibition costs	557	-
Cost of trustees' meetings	869	147
Insurance	670	1,285
Office expenses	169	657
Protective clothing	-	372
Materials	871	227
Storage	990	990
Accountancy and legal fees	1,267	1,267
Membership	132	100
Mileage	123	-
Survey costs	1,525	205
Contracting	1,400	-
Depreciation of tangible fixed assets	<u>2,594</u>	<u>1,621</u>
	<u>11,167</u>	<u>6,871</u>
Total resources expended	<u>110,021</u>	<u>93,117</u>
Net (expenditure)/income	<u>(10,057)</u>	<u>20,728</u>

This page does not form part of the statutory financial statements

EAST YORKSHIRE RIVERS TRUST

England & Wales - Charity number 1115043

Accounts

REGISTERED COMPANY NUMBER: 05697790 (England and Wales)
REGISTERED CHARITY NUMBER: 1115043

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

EAST YORKSHIRE RIVERS TRUST
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FOR THE YEAR ENDED 31 MARCH 2023

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EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the company is established are:-

(A) To conserve, protect, rehabilitate, improve the river, streams, watercourses and water impoundments of the catchments comprising the rivers and streams of East Yorkshire and North Yorkshire.

(B) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body in: -

(1) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.

(2) The need for, and benefits of, conservation, protection, rehabilitation, and improvements of the aquatic environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE
2022-23 PROJECTS AND ACHIEVEMENTS

Chairmans Report

The Trust has had another busy year that has seen us complete a number of significant projects across the region. We continue to be the major deliverer of projects on the Hull headwaters and we have to thank Alan Mullinger and Matthew Arnold once again for their continued hard work to get these projects off the ground. It has been good to see new partners engage with our work including Lord Hotham on his Dalton Estate and the Flood Innovation Centre at the University of Hull as part of the West Wolds Project.

This year has also seen us continue to support the West Wolds Slowing the Flow project and we have been engaged in the planning for the next phase of the project as they begin to put in NFM interventions across their catchment.

We have recently received some funding from Triton Energy as offsetting for their abstraction point at Paul. This funding is to be spent on improving eel numbers in the Humber area and we are now in discussions with the EA regarding options for project development.

Over the coming year we will be looking to build on our existing projects as well as looking to new funding streams that will help us to grow as a Trust and expand our reach away from our traditional areas of work

Yorkshire Derwent Catchment Partnership Group

The catchment partnership continues to work on the Doing More for the Derwent Project, alongside other work. The Trust has taken a bit of a backseat over the past year due to our own workload on the Hull and also the growing focus of the Partnership to work further down the Derwent system where heavy machinery takes the place of more specialist skills.

We remain a partner of the Ryevitalise Project, and Paul has attended several meetings for the Trust, as well as training some of their staff and volunteers through the Institute of Fisheries Management. The project is likely to be extended into 2024 as there has been significant delays due to Covid. This should allow the Trust to become more involved as they develop the river restoration side of the project.

EYRT Report on Aquatic Invertebrates for 2022 & early 2023

Riverflies Sampling 2022 to 2023

Unfortunately post-Covid sampling has been more erratic than before the pandemic due to a number of factors. Sampling data on some of the Rye catchment is coordinated by the Ryevitalise team. I now coordinate the Hull catchment & sites on Sinnington Beck & the Yorkshire Dove. However I try to keep an eye on the data for all sites within the remit of the EYRT via the national data base.

Despite these problems & the incredibly dry summer of 2022 it appears that our rivers remain in a stable health condition with no reports of problems requiring EA intervention.

However, I still have concerns with regard to Driffeld Beck which continues to have worryingly low numbers of *Serratella ignita* (blue-winged olives) at all 4 sites (2 on Mulberry Whin fishery & 2 below Wansford Bridge on the Preservation Society water). It is noticeable that numbers of *Baetis* (olives) are significantly lower in the 2 sites below the trout farm & hatches of adult olives are virtually non-existent in these lower sites. It is encouraging to note that after several years of low *Agapetus fuscipes* (micro-caddis) numbers, this year the number of tiny cased larvae is much increased & I have already (17th April) seen the first adults in the bank-side vegetation.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Foston Beck has a far healthier invertebrate population than Driffield Beck despite the radical weed removal in many areas & the low water. Both Baetis & Serratella numbers are much higher than on Driffield Beck. Also, regularly occurring in kick samples are the nymphs of a very rare stonefly, Rhabdiopteryx accuminata, that is only recorded from small East Yorkshire chalk streams. Isolated stonefly nymphs have been found in recent years when sampling Driffield Beck, but have not yet been keyed out.

The long-term data set for our chalk streams will be of interest should the recently proposed Hull Headwaters Chalk Stream initiative get the financial 'go ahead'.

Dave Southall

River Hull Catchment Projects

River Improvement projects were undertaken on various rivers & streams in this chalk fed catchment.

Foston Beck - Millhouse

The project started in 2019 looking at the feasibility towards the removal of a weir on the lower part of this stream. This chalk fed stream is designated a SSSI.

The results of this study led to the removal of a steel weir structure that was creating a barrier to fish migration and deposition of vast amounts of sediment. This section of 'ponded' watercourse was leading to changes in the aquatic plant assemblage from riverine species to still water species resulting in damage to the SSSI status.

The river has now a discernible flow with beds of Water Crowfoot appearing

This season 8 large poplar and weeping willow trees were pollarded to prevent further larger limbs from falling into the river. Several suitable logs from this operation were positioned into the margin of the stream to improve habitat.

The open bank was improved with the introduction of 25 indigenous trees. These will be maintained by the fishing club in the initial few years.

Foston Beck - Harpham

This project began with the replacement of 700 metres of fencing. The old fence was removed and replaced with a more robust style as stock were pushing the fence over and trampling the river banks causing major damage to this chalk river.

The project involved several contractors and arborists reinstating a fence line close to an encroaching wood. Ground conditions were very poor, which made the work extremely challenging. The wood side fence protected a small stream that joined the main river beyond the project site. We were able to install several 'leaky dams' and large timber to provide additional cover for small fish and invertebrates.

Scarborough & Arram Beck

A walkover and feasibility project was undertaken on these two minor streams. These chalk fed streams are both chalk based and flow into the tidal Hull at Arram.

Arram Beck was created in the early 1980's when the more natural Aike Beck was diverted in a cost cutting exercise undertaken by the then Yorkshire Water Authority.

The stream is grazed on both sides and with cattle trampling is becoming more naturalized with the formally steep margins being lowered. The shallow margins are becoming colonized by natural plant species. It was decided to allow this to continue and monitor the progress in future years.

The upper part of this project was undertaken on a natural meandering section within an area of mature deciduous and conifer woodland.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

This stream is a gravel pool & riffle habitat with a great amount of large timber in the stream. The stream was electro fished to ascertain the presence of fish. The operation produced reasonable numbers of Brown trout, Perch & Bullheads.

The lower brush wood was removed from the stream margins to allow light to fall onto the stream. The large trees will provide shade as they come into leaf. A further survey will be carried out to see the effects in mid summer.

West Wolds Slowing the Flow Project

The West Wolds Slowing the Flow Project has continued to develop over the past year. They have expanded the group of partners to include Hull University and some local landowners. Working with the Flood Innovation Forum at the university they have secured funding for multiple weather and water flow sensors and now have these in place across their working area. These are proving invaluable in gathering real time data on water levels and atmospheric conditions.

The project installed two rain planters in local schools which both help to prevent runoff to local watercourses whilst also providing a valuable teaching aid for the school children.

This year the project has scoped out sites for several practical (NFM) interventions which culminated in three catchment workshops with local landowners, Councillors and other interested parties. The response was very positive, and we can now move to the next stage of planning before the work takes place later in the year.

The EA have agreed to fund the project next year and they have also received additional funding from the Sober Hill wind turbine fund which will allow them to expand the data capture system further.

The next year should see the project move forward and start to make some real positive steps across the West Wolds catchment to improve the environment and reduce flood risk.

FINANCIAL REVIEW

Reserves policy

Reserves now stand at £66,765 (2022 £46,037) and are being held for the future work on projects. The Trustees' policy is to continue to hold reserves to enable it to continue its charitable activities.

The Trustees report a surplus for the year of £20,728 (2022 £5,114).

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FUTURE PLANS

We will continue to work with existing and new partners to bring the River Hull Headwaters and the River Derwent SSSIs into favourable condition and work towards fulfilling the provisions of the EU Water Framework Directive.

We will work closely with the Environment Agency, Natural England & Yorkshire Water on further actions planned to improve the aquatic habitat including fish passage on the Hull and Derwent, Particularly at barriers on the 'main river' and tributaries. At the same time working towards the aims and issues identified in the Catchment Restoration Plans.

As active partners within the catchments of the Hull & Derwent, we will work with these groups to minimise the effects of pollution from farm and domestic surface runoff. We will continue to support and encourage good farming practice that promotes the enhancement of the aquatic environment.

We will continue to work with local education establishments to promote educational links and provide opportunities to improve understanding of the effects of ongoing restoration activities.

We will attend local and regional shows as part of our educational role and to increase our membership and public awareness.

We will continue to promote the Catchment Based Approach on the Hull & Derwent catchments working with our partners to improve the aquatic, urban & rural environments to increase public awareness of these delicate and rare environments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was formed with the incorporation, on the 4th February 2006, as a Company Limited by Guarantee. The Trust gained charitable status on the 3rd July 2006. On the 8th October 2012 the East Yorkshire Chalk Rivers Trust, having changed its name, is now incorporated under the name of the East Yorkshire Rivers Trust.

The East Yorkshire Rivers Trust was set up to promote good practice in the conservation and improvement to the habitats of the chalk fed rivers, also the wetlands and waterbodies of East and North Yorkshire.

The Trust had enlarged its area of operation to include the catchment of the River Derwent.

This catchment joins the river Ouse near Selby and its tributaries drain a large area of north Yorkshire including north Yorkshire Moors National Park and the Howardian Hills Area of Outstanding Natural Beauty. This is Yorkshires largest catchment totalling 2000km².

The lower River Derwent is designated a SSSI & SAC.

The project work is undertaken by the original Trustees, appointed Contractors and volunteers.

We rely on our expertise and that of The Rivers Trust. Its role as an umbrella organisation is to promote the development of the movement. Building capacity to deliver the Trust's objectives through regional and local Trusts which include environmental improvements across the UK.

We will work closely with our other partners, local and regional Councils, where we are members of the Waterways Partnership, Catchment Sensitive Farming Advisory Group, Natural England, Yorkshire Wildlife Trust, North York Moors National Park, Forestry Commission, and the Environment Agency.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05697790 (England and Wales)

Registered Charity number
1115043

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Registered office

1 Riverside
Driffield
East Yorkshire
YO25 6PA

Trustees

Trustees

Paul Coulson PC Chairman
Ian Cowx IC
Jon Traill JT
Kevin Clifford KC
David Southall DS
Christopher Morten Evans CE
Richard Edward Hampshire RH
Oliver Southgate OS

The following Trustees are to retire in accordance with the Articles of Association, and being eligible, offer themselves for re-appointment.

David Southall
Jon Traill

Company Secretary

A Mullinger

Independent Examiner

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Bankers

Barclays Bank Plc
32 Paragon Square
Hull
HU1 3QT

Approved by order of the board of trustees on 6 June 2023 and signed on its behalf by:

A Mullinger - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST YORKSHIRE RIVERS TRUST**

Independent examiner's report to the trustees of East Yorkshire Rivers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C B Wilson FCCA

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date:

EAST YORKSHIRE RIVERS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	113,788	52,750
Investment income	3	<u>57</u>	<u>3</u>
Total		<u>113,845</u>	<u>52,753</u>
 EXPENDITURE ON			
Charitable activities			
River Hull Project	4	-	15,069
Quintin Plantation		-	3,348
Beaver Project		-	122
Bryan Mills		-	525
Eske Lake		1,815	1,105
Quintin Plantation Phase 2		-	6,420
Watton Beck Phase 2		-	14,720
Foston Beck		21,994	-
Quintin Plantation Phase 3		1,977	-
Scorborough Beck		8,559	-
West Wolds Project		51,901	-
Other		<u>6,871</u>	<u>6,330</u>
Total		<u>93,117</u>	<u>47,639</u>
 NET INCOME		 20,728	 5,114
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>46,037</u>	<u>40,923</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>66,765</u>	 <u>46,037</u>

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	9	4,850	5,510
CURRENT ASSETS			
Cash at bank		63,169	41,667
CREDITORS			
Amounts falling due within one year	10	(1,254)	(1,140)
NET CURRENT ASSETS		<u>61,915</u>	<u>40,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,765</u>	<u>46,037</u>
NET ASSETS		<u>66,765</u>	<u>46,037</u>
FUNDS	11		
Unrestricted funds		<u>66,765</u>	<u>46,037</u>
TOTAL FUNDS		<u>66,765</u>	<u>46,037</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 June 2023 and were signed on its behalf by:

P Coulson - Trustee

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES

	2023	2022
Friends Donations	1,723	610
Environment Agency	104,150	46,820
Yorkshire Wildlife Trust	2,915	4,820
Forest England	-	350
Other	<u>5,000</u>	<u>150</u>
	<u><u>113,788</u></u>	<u><u>52,750</u></u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	<u>57</u>	<u>3</u>

4. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Eske Lake		1,815
Foston Beck		21,994
Quintin Plantation Phase 3		1,977
Scorborough Beck		8,559
West Wolds Project		<u>51,901</u>
		<u><u>86,246</u></u>

5. SUPPORT COSTS

		Governance costs £
Other resources expended		<u>6,871</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	1,621	1,842
Hire of plant and machinery	147	-
Other operating leases	<u>1,285</u>	<u>-</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £nil (2022 - £nil) were paid for services provided to the trust.

Trustees' expenses

During the year £2,070 (2022- £nil) were paid to the trustees to reimburse them for various expenses paid on behalf of the trust.

8. INDEPENDENT EXAMINATION

A fee of £1,254 (2022 - £1,140) is payable in respect of the independent examination of the accounts.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2022	27,714
Additions	<u>961</u>
At 31 March 2023	<u>28,675</u>
DEPRECIATION	
At 1 April 2022	22,204
Charge for year	<u>1,621</u>
At 31 March 2023	<u>23,825</u>
NET BOOK VALUE	
At 31 March 2023	<u>4,850</u>
At 31 March 2022	<u>5,510</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	<u>1,254</u>	<u>1,140</u>

11. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	46,037	20,728	66,765
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>46,037</u>	<u>20,728</u>	<u>66,765</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,845	(93,117)	20,728
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>113,845</u>	<u>(93,117)</u>	<u>20,728</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	40,923	5,114	46,037
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,923</u>	<u>5,114</u>	<u>46,037</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,753	(47,639)	5,114
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,753</u>	<u>(47,639)</u>	<u>5,114</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	40,923	25,842	66,765
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,923</u>	<u>25,842</u>	<u>66,765</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,598	(140,756)	25,842
	166,598	(140,756)	25,842
TOTAL FUNDS	166,598	(140,756)	25,842

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

13. NET PROJECT INCOME

During the year the following income and expenditure was allocated to each project, including unutilised funds from previous years where applicable

<u>Eske Lake</u>		
Balance b/fwd		(1,105)
Income		2,915
Contracting		(1,575)
Materials		(240)
Transfer to general funds		5
		-
<u>Foston Beck</u>		
Income		27,000
Contracting		(21,135)
Materials		(410)
Mileage		(109)
Survey costs		(340)
		5,006
<u>Quintin Plantation Phase 3</u>		
Contracting		(945)
Materials		(1032)
Transfer to general funds		1,977
		-
<u>Scorborough Beck</u>		
Income		20,000
Contracting		(7,115)
Materials		(1,080)
Mileage		(364)

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. NET PROJECT INCOME - continued

West Wolds Project

Balance b/fwd	6,250
Income	57,150
Contracting	<u>(51,901)</u>
	11,499

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

Friends Donations	1,723
Environment Agency	104,150
Yorkshire Wildlife Trust	2,915
Other	<u>5,000</u>
	<u>113,788</u>

Expenditure per above:

Expenditure	(3,575)
Contractor charges	<u>(82,671)</u>
	<u>(86,246)</u>

EAST YORKSHIRE RIVERS TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	113,788	52,750
Investment income		
Bank interest received	<u>57</u>	<u>3</u>
Total incoming resources	113,845	52,753
EXPENDITURE		
Charitable activities		
Materials	2,762	7,587
Mileage and travel	473	150
Contractors	82,671	33,572
Survey costs	<u>340</u>	<u>-</u>
	86,246	41,309
Support costs		
Governance costs		
Cost of trustees' meetings	147	-
Insurance	1,285	-
Office expenses	657	403
Protective clothing	372	591
Materials	227	940
Storage	990	1,080
Accountancy and legal fees	1,267	1,153
Membership	100	300
Survey costs	205	21
Depreciation of tangible fixed assets	<u>1,621</u>	<u>1,842</u>
	<u>6,871</u>	<u>6,330</u>
Total resources expended	<u>93,117</u>	<u>47,639</u>
Net income	<u><u>20,728</u></u>	<u><u>5,114</u></u>

This page does not form part of the statutory financial statements

EAST YORKSHIRE RIVERS TRUST

England & Wales - Charity number 1115043

Accounts

REGISTERED COMPANY NUMBER: 05697790 (England and Wales)
REGISTERED CHARITY NUMBER: 1115043

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

EAST YORKSHIRE RIVERS TRUST
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FOR THE YEAR ENDED 31 MARCH 2022

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EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the company is established are:-

(A) To conserve, protect, rehabilitate, improve the river, streams, watercourses and water impoundments of the catchments comprising the rivers and streams of East Yorkshire and North Yorkshire.

(B) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body in: -

(1) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.

(2) The need for, and benefits of, conservation, protection, rehabilitation, and improvements of the aquatic environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE
2021 PROJECTS AND ACHIEVEMENTS

Chairmans Report

The Trust continues to punch well above its weight and has once again had a busy year. Thanks in no small part to the work of Alan Mullinger, with the support of Matthew Arnold and Jon Traill we have undertaken a number of varied projects across the catchment.

I am pleased to report that after several delays due to Covid and bad weather our major project at Quintin Bottom Plantation is now complete with over 2000 trees being planted across the site to replace the poplars that were removed in the first phase. This was a major undertaking for the Trust, and we can be rightly proud of what we have achieved given our small team.

This year we have welcomed three new Trustees in Richard, Chris and Olly. We are very grateful for their support and look forward to working with them in the future. One of the major projects taking place across our region at the moment is the West Wolds Slowing the Flow Project which has received initial funding from the EA. We were asked to join as a key partner for the project and to act as the budget holders. The project has really developed over the first year and has received a second round of funding to expand the project and begin practical interventions. The Trust will be getting more engaged as the project develops and will be providing practical sessions for local groups to help them get engaged in the project.

We are looking forward to another busy year in 2022/23 and aim to expand the range of projects we are engaged with even further.

Yorkshire Derwent Catchment Partnership Group

The catchment partnership continues to work on the Doing More for the Derwent Project, alongside other work. The Trust has taken a bit of a backseat over the past year due to our own workload on the Hull and also the growing focus of the Partnership to work further down the Derwent system where heavy machinery takes the place of more specialist skills.

We remain a partner of the Ryevitalise Project, and Paul has attended several meetings for the Trust, as well as training some of their staff and volunteers through the Institute of Fisheries Management. The project is likely to be extended into 2024 as there has been significant delays due to Covid. This should allow the Trust to become more involved as they develop the river restoration side of the project.

EYRT Report on Aquatic Invertebrates for 2021 & early 2022

Unfortunately, due to Covid, illness & the loss of several samplers due to their resignation from one of the angling clubs, sampling was not as extensive as in previous years. Fortunately for those sites that were sampled there were no reports of significant problems with invertebrate numbers. That does not, however, mean that all of our sampled rivers are in the best of health.

Sampling on Driffield Beck was carried out at 4 sites, 2 on the Mulberry Whin Fishery & 2 on the West Beck Preservation Society's waters. Whilst there were no significant concerns re the data collected there is no doubting that the waters are not as pristine as they look. *Serratella ignita* (Blue-winged Olive) numbers were low at all sites, particularly the lower two sites which are below Wansford Bridge. BWOs are impacted in the egg stage by siltation & high phosphate, both of which might be factors. *Baetis* (Olive) nymph numbers were variable & it was noticeable that hatches of *Baetis* sub-imago occurred regularly at the Mulberry Whin sites, but rarely at the lower sites which are below the trout farm. Cased Caddis larvae were quite abundant, although as in the previous year, the numbers of tiny *Agapetus fuscipes* larvae were low. It would appear that *A. fuscipes* are more abundant this year from early observations. Gammarus were abundant in most samples with numbers in excess of 1000 in some 3 minutes kick-samples. Abstraction, agro-chemicals, Golf Club treatments, trout farm effluent & road run-off are all potential problems.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Despite a sewage outfall at its source, Foston Beck has a much healthier invertebrate population at its two Lowthorpe sites than Driffield beck, with much higher numbers of *S. ignita* & *Baetis*, plus the presence of small numbers of Stoneflies (not found in Driffield Beck). Two samples of one species of these Stoneflies have been sent to Craig Macadam at Buglife for confirmation that they are *Rhabdiopteryx acuminata*, a very uncommon species confined to small calcareous streams in Yorkshire & Wales.

Sampling at sites on the R. Rye, R. Dove, R. Riccall, & R. Seven all indicate relatively healthy rivers with any differences in species diversity & numbers are a function of the influence of limestone on some rivers & other natural habitat phenomena.

It is undoubtedly time that we had another Riverfly Training day with clubs invited to send interested members.

Many thanks are due to the Riverfly samplers who have regularly sampled all of these sites within our area.

Dave Southall 7.04.2022

River Hull Catchment Projects

River Improvement projects were undertaken on various rivers & streams in this chalk fed catchment.

West Beck

Following successful funding being found, work started on improvements along a 6km section of this river. The work entailed some tree surgery and use of in stream timber to create flow diversity and cover for small fish and mammals. The project started in late October and continued for 6 weeks until an early increase in flows made access too dangerous to continue. The funding for this project will mean that the work will continue until October 2022.

In total the suite of work along this 6km stretch of the river has improved fish habitat by the input of woody debris and created much needed cover for small trout and Grayling that this river has been famous for producing.

Foston Beck - Millhouse

The project started in 2019 looking at the feasibility towards the removal of a weir on the lower part of this stream. This chalk fed stream is designated a SSSI.

The results of this study led to the removal of a steel weir structure that was creating a barrier to fish migration and deposition of vast amounts of sediment. This section of 'ponded' watercourse was leading to changes in the aquatic plant assemblage from riverine species to still water species resulting in damage to the SSSI status.

The river has now a discernible flow with beds of Water Crowfoot appearing.

The successes seen on this section of Foston Beck will be followed up with further projects.

Watton Beck

Following a feasibility study last year, the Trust successfully bid for funding to deliver the proposed improvements identified in the report. A fish easement was installed in a historic mill weir. 3 kilometers of stream were surveyed above the weir where the dense growth of reeds were treated enabling a more diverse plant population to become established.

A follow-up walk over has found low numbers of Dace and roach above the obstruction showing that the easement is working successfully.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Quintin Bottom Plantation

Funding was obtained to improve and create a large area of wet woodland at the headwaters of Lowthorpe Beck.

This 2.7 hectares of woodland was planted with poplars in 1970. These trees had achieved the height of 13 metres and following high winds were blowing over.

Planting was started on the site and continued until signs of growth was seen on the young trees. The surplus trees were 'heeled in' and planted in late autumn.

The Trust gained funding to continue this wet woodland planting with a further 2 hectares of trees being planted.

Again, the tree species will all be consisting of Common Alder, Downy Birch, Hornbeam, Hazel, Aspen, Bird Cherry, Common Oak, Alder Buckthorn, Goat Willow & Rowan.

The total number of trees that will be planted on this 2-hectare site was 2100.

Minor Chalk fed streams

The trust undertook surveys on several small streams that are tributaries to the tidal section of the River Hull. These included Scarborough Beck, Bryan Mills Beck and Mires Beck.

We will investigate the possibility of funding in the future to work on these streams.

FINANCIAL REVIEW

Reserves policy

Reserves now stand at £46,037 (2021 £40,923) and are being held for the future work on projects. The Trustees' policy is to continue to hold reserves to enable it to continue its charitable activities.

The Trustees report a surplus for the year of £5,114 (2021 deficit of £6,587).

FUTURE PLANS

We will continue to work with existing and new partners to bring the River Hull Headwaters and the River Derwent SSSIs into favourable condition and work towards fulfilling the provisions of the EU Water Framework Directive.

We will work closely with the Environment Agency, Natural England & Yorkshire Water on further actions planned to improve the aquatic habitat including fish passage on the Hull and Derwent, particularly at barriers on the 'main river' and tributaries. At the same time working towards the aims and issues identified in the Catchment Restoration Plans.

As active partners within the catchments of the Hull & Derwent, we will work with these groups to minimise the effects of pollution from farm and domestic surface runoff. We will continue to support and encourage good farming practice that promotes the enhancement of the aquatic environment.

We will continue to work with local education establishments to promote educational links and provide opportunities to improve understanding of the effects of ongoing restoration activities.

We will attend local and regional shows as part of our educational role and to increase our membership and public awareness.

We will continue to promote the Catchment Based Approach on the Hull & Derwent catchments working with our partners to improve the aquatic, urban & rural environments to increase public awareness of these delicate and rare environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was formed with the incorporation, on the 4th February 2006, as a Company Limited by Guarantee. The Trust gained charitable status on the 3rd July 2006. On the 8th October 2012 the East Yorkshire Chalk Rivers Trust, having changed its name, is now incorporated under the name of the East Yorkshire Rivers Trust.

The East Yorkshire Rivers Trust was set up to promote good practice in the conservation and improvement to the habitats of the chalk fed rivers, also the wetlands and waterbodies of East and North Yorkshire.

The Trust had enlarged its area of operation to include the catchment of the River Derwent.

This catchment joins the river Ouse near Selby and its tributaries drain a large area of north Yorkshire including north Yorkshire Moors National Park and the Howardian Hills Area of Outstanding Natural Beauty. This is Yorkshires largest catchment totalling 2000km². The lower River Derwent is designated a SSSI & SAC.

The project work is undertaken by the original Trustees and volunteers.

We rely on our expertise and that of The Rivers Trust. Its role as an umbrella organisation is to promote the development of the movement. Building capacity to deliver the Trust's objectives through regional and local Trusts which include environmental improvements across the UK.

We will work closely with our other partners, local and regional Councils, where we are members of the Waterways Partnership, Catchment Sensitive Farming Advisory Group, Natural England, Yorkshire Wildlife Trust, North York Moors National Park, Forestry Commission, and the Environment Agency.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05697790 (England and Wales)

Registered Charity number
1115043

Registered office
1 Riverside
Driffield
East Yorkshire
YO25 6PA

Trustees
Trustees

Paul Coulson PC Chairman
Ian Cowx IC
Jon Traill JT
Kevin Clifford KC
David Southall DS
Christopher Morten Evans CE appointed 19 July 2021
Richard Edward Hampshire RH appointed 12 July 2021
Oliver Southgate OS appointed 22 June 2021

Company Secretary
A Mullinger

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Bankers

Barclays Bank Plc
32 Paragon Square
Hull
HU1 3QT

Approved by order of the board of trustees on 24 June 2022 and signed on its behalf by:

A Mullinger - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST YORKSHIRE RIVERS TRUST**

Independent examiner's report to the trustees of East Yorkshire Rivers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C B Wilson FCCA

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date:

EAST YORKSHIRE RIVERS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	52,750	28,460
Investment income	3	<u>3</u>	<u>14</u>
Total		<u>52,753</u>	<u>28,474</u>
 EXPENDITURE ON			
Charitable activities	4		
River Hull Project		15,069	-
Bracey Garth		-	348
Quintin Plantation		3,348	7,055
Brompton Beck		-	1,664
Foston Beck Mill House		-	3,324
Westbeck 2020		-	10,946
Sunderlandwick		-	450
Watton Beck 2020		-	1,300
Beaver Project		122	-
Bryan Mills		525	-
Eske Lake		1,105	-
Quintin Plantation Phase 2		6,420	-
Watton Beck Phase 2		14,720	-
Other		<u>6,330</u>	<u>9,974</u>
Total		<u>47,639</u>	<u>35,061</u>
 NET INCOME/(EXPENDITURE)		 5,114	 (6,587)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>40,923</u>	<u>47,510</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>46,037</u>	 <u>40,923</u>

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

**BALANCE SHEET
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	9	5,510	6,492
CURRENT ASSETS			
Cash at bank		41,667	35,571
CREDITORS			
Amounts falling due within one year	10	(1,140)	(1,140)
NET CURRENT ASSETS		<u>40,527</u>	<u>34,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,037</u>	<u>40,923</u>
NET ASSETS		<u>46,037</u>	<u>40,923</u>
FUNDS	11		
Unrestricted funds		<u>46,037</u>	<u>40,923</u>
TOTAL FUNDS		<u>46,037</u>	<u>40,923</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 June 2022 and were signed on its behalf by:

J Traill - Trustee

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	2022	2021
Friends Donations	610	510
Environment Agency	46,820	26,900
Yorkshire Wildlife Trust	4,820	1,000
Westbeck Preservation Society	-	50
Forest England	350	-
Other	150	-
	<u>52,750</u>	<u>28,460</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest received	<u>3</u>	<u>14</u>

4. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
River Hull Project		15,069
Quintin Plantation		3,348
Beaver Project		122
Bryan Mills		525
Eske Lake		1,105
Quintin Plantation Phase 2		6,420
Watton Beck Phase 2		<u>14,720</u>
		<u>41,309</u>

5. SUPPORT COSTS

		Governance costs £
Other resources expended		<u>6,330</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	1,842	2,165
Other operating leases	<u>-</u>	<u>1,331</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year £nil (2021 - £nil) were paid for services provided to the trust.

Trustees' expenses

During the year £nil (2021- £nil) were paid to the trustees to reimburse them for various expenses paid on behalf of the trust.

8. INDEPENDENT EXAMINATION

A fee of £1,140 (2021 - £1,140) is payable in respect of the independent examination of the accounts.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2021	26,854
Additions	<u>860</u>
At 31 March 2022	<u>27,714</u>
DEPRECIATION	
At 1 April 2021	20,362
Charge for year	<u>1,842</u>
At 31 March 2022	<u>22,204</u>
NET BOOK VALUE	
At 31 March 2022	<u>5,510</u>
At 31 March 2021	<u>6,492</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>1,140</u>	<u>1,140</u>

11. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	40,923	5,114	46,037
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,923</u>	<u>5,114</u>	<u>46,037</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,753	(47,639)	5,114
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,753</u>	<u>(47,639)</u>	<u>5,114</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	47,510	(6,587)	40,923
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,510</u>	<u>(6,587)</u>	<u>40,923</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,474	(35,061)	(6,587)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>28,474</u>	<u>(35,061)</u>	<u>(6,587)</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	47,510	(1,473)	46,037
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,510</u>	<u>(1,473)</u>	<u>46,037</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,227	(82,700)	(1,473)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,227</u>	<u>(82,700)</u>	<u>(1,473)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

13. NET PROJECT INCOME

During the year the following income and expenditure was allocated to each project, including unutilised funds from previous years where applicable

<u>Beaver Project</u>		
Income		350
Contracting		(122)
Transfer to general funds		<hr/> (228)
		-
 <u>Bracey Garth</u>		
Balance b/fwd		(3,748)
Transfer to general funds		<hr/> 3,748
		-
 <u>Bryan Mills</u>		
Income		1,000
Contracting		(525)
Transfer to general funds		<hr/> (475)

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. NET PROJECT INCOME - continued

<u>Eske Lake</u>	
Materials	(1,105)
	<u>(1,105)</u>
	-
<u>Foston Beck Mill House</u>	
Balance b/fwd	(3,324)
Transfer to general funds	3,324
	<u> </u>
	-
<u>Quintin Plantation</u>	
Balance b/fwd	(6,144)
Transfer to general funds	6,144
	<u> </u>
	-
<u>Quintin Plantation Phase 2</u>	
Income	10,000
Contracting	(6,420)
Materials	(3,348)
Transfer to general funds	(232)
	<u> </u>
	-
<u>Watton Beck</u>	
Balance b/fwd	(1,300)
Transfer to general funds	1,300
	<u> </u>
	-
<u>Watton Beck Phase 2</u>	
Income	14,570
Contracting	(14,570)
Mileage	(150)
Transfer to general funds	150
	<u> </u>
	-
<u>Westbeck (2020) project</u>	
Balance b/fwd	(10,946)
Transfer to general funds	10,946
	<u> </u>
	-
<u>Westbeck (2021) project</u>	
Income	15,000
Contracting	(11,935)
Materials	(3,134)
Transfer to general funds	69
	<u> </u>
	-

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. NET PROJECT INCOME - continued

<u>West Wolds Project</u> Income	<u>6,250</u>
	6,250

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

Friends Donations	610
Forest England	350
Environment Agency	46,820
Yorkshire Wildlife Trust	4,820
Other	<u>150</u>
	<u>52,750</u>

Expenditure per above:	
Expenditure	(7,737)
Contractor charges	<u>(33,572)</u>
	<u>(41,309)</u>

EAST YORKSHIRE RIVERS TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,750	28,460
Investment income		
Bank interest received	<u>3</u>	<u>14</u>
Total incoming resources	52,753	28,474
EXPENDITURE		
Charitable activities		
Materials	7,587	1,490
Mileage and travel	150	-
Contractors	<u>33,572</u>	<u>23,597</u>
	41,309	25,087
Support costs		
Governance costs		
Exhibition costs	-	(123)
Insurance	-	1,331
Office expenses	403	490
Protective clothing	591	346
Publications	-	476
Materials	940	2,650
Storage	1,080	1,170
Accountancy and legal fees	1,153	1,153
Membership	300	316
Survey costs	21	-
Depreciation of tangible fixed assets	<u>1,842</u>	<u>2,165</u>
	<u>6,330</u>	<u>9,974</u>
Total resources expended	<u>47,639</u>	<u>35,061</u>
Net income/(expenditure)	<u><u>5,114</u></u>	<u><u>(6,587)</u></u>

This page does not form part of the statutory financial statements

EAST YORKSHIRE RIVERS TRUST

England & Wales - Charity number 1115043

Accounts

REGISTERED COMPANY NUMBER: 05697790 (England and Wales)
REGISTERED CHARITY NUMBER: 1115043

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

EAST YORKSHIRE RIVERS TRUST
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FOR THE YEAR ENDED 31 MARCH 2021

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EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the company is established are:-

(A) To conserve, protect, rehabilitate, improve the river, streams, watercourses and water impoundments of the catchments comprising the rivers and streams of East Yorkshire and North Yorkshire.

(B) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body in: -

(1) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.

(2) The need for, and benefits of, conservation, protection, rehabilitation, and improvements of the aquatic environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE
2020 PROJECTS AND ACHIEVEMENTS

Yorkshire Derwent Catchment Partnership Group

It was a slow year across the Derwent due to the Covid restrictions and a lack of funding, however there are a few projects ongoing that we hope to be able to pick up as 2021 progresses and restrictions ease.

The Trust attended several 'virtual' meetings during the year and proposed several projects that were added to the EA Medium Term Plan.

We continue to explore opportunities on the Pickering Beck. A WEIF bid was offered for the Big Crucks project but unfortunately the available funds were not enough to complete the project as planned. We will be looking to apply for FIP money in 2021 to undertake smaller improvements on the site.

Ryevitalise got underway, though progress was slow due to Covid. We hope to be able to work with the team on habitat improvement schemes once things return to normal in 2021.

Update on the Trusts Angler Riverfly Monitoring Initiative (ARMI)

Covid-19 seriously disrupted some of the invertebrate sampling over the last year. In addition, sadly we have lost the services some of our samplers (in particular on Oxfolds/Costa Beck). The Pickering Duchy Water (above town) was sampled 6 times in 2020. All 8 invertebrate groups were well represented with AMI scores from 13 to 16, showing the beck to be extremely healthy.

Pickering Beck at Ings Bridge below the town was only sampled 3 times, but again all 8 invertebrate groups were abundant with AMI scores from 11 to 16, indicating an extremely healthy river.

Unfortunately, Oxfolds/Costa Beck was only sampled twice (January & September) & site 4 below the sewage outfall was not sampled due to worries about health from the continuing discharges. The data continues to support a steady improvement in water quality above the sewage outfall with encouraging numbers of Gammarus at all sites & Stonefly nymphs at sites 2, 3 & 4a (just above the sewage outfall).

On Driffield Beck Preservation Society Water the high water over the winter followed by incredibly low summer levels resulted in a significant change in the dynamics of the invertebrate populations. Sampling during the winter was impossible due to high water levels.

The top sampling site midway between the plank bridge & the Old Hut pool was impacted by slow summer flows & siltation, plus Ranunculus growth. As a result, all invertebrate suffered a decline with AMI scores as low as 7.

At the lower site about 200m above the 'Jungle' the riverbed stayed relatively silt-free thanks to a brisk, but shallow flow. Baetis nymph numbers were quite high & Gammarus numbers were reasonable but lower than normal. This site had the highest AMI score of 15.

At both sites there was a dramatic decline in the numbers of Agapetus Caddis larvae which had dropped from several thousand in a 3-minute kick sample to just tens. Larger cased Caddis & caseless Caddis larvae also showed a marked decline in number.

Blue-winged Olive nymph numbers continued to be very low, undoubtedly a reflection on the siltation & high phosphate.

Mulberry Whin Beat of Driffield Beck also suffered from a marked decline in Agapetus Caddis numbers. Baetis numbers were good & steady hatches of the subimagos occurred for much of the summer. Blue-winged Olive numbers were low, probably a result of low summer flows, siltation & high phosphate levels. AMI scores varied between 8 & 13.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Compared with the invertebrate sampling done on Foston Beck, Driffield Beck has an impoverished invertebrate population. Foston Beck had large numbers of Baetis & Blue-winged Olive nymphs, good cased & caseless Caddis numbers & very good Gammarus numbers, plus a few Stoneflies. AMI scores on Foston Beck were consistently between 11 & 13. Fortunately for the trout there are huge numbers of Minnows in Driffield Beck which accounts for the number of large wild brown trout that are present.

The 3 sites on the R. Seven at Sinnington were sampled a couple of times. All eight invertebrate groups were present with scores between 8 & 12 showing it to be a healthy river.

The Dove below Keldholme was sampled eight times & all eight invertebrate groups were well represented with high AMI scores from 11 to 17.

The Riccall at Concrete Bridge was only sampled once with seven of the eight invertebrate groups present & a score of 14.

The Rye at Helmsley Sawmill was sampled once & all 8 invertebrate groups were present with a score of 13.

Dave Southall

River Hull Catchment Projects

River Improvement projects were undertaken on various rivers & streams in this chalk fed catchment.

West Beck

Following successful funding being found, work started on improvements along a 6km section of this river. The work entailed some tree surgery and use of in stream timber to create flow diversity and cover for small fish and mammals. The project started in late October and continued for 6 weeks until an early increase in flows made access too dangerous to continue. The funding for this project will mean that the work will continue until October 2021.

Foston Beck - Millhouse

The project started in 2019 looking at the feasibility towards the removal of a weir on the lower part of this stream. This chalk fed stream is designated a SSSI.

The results of this study led to the removal of a steel weir structure that was creating a barrier to fish migration and deposition of vast amounts of sediment. This section of 'ponded' watercourse was leading to changes in the aquatic plant assemblage from riverine species to still water species resulting in damage to the SSSI status.

The river has now a discernible flow with beds of Water Crowfoot appearing. The successes seen on this section of Foston Beck will be followed up with further projects.

Watton Beck Feasibility Project

The Trust undertook a walkover' of this small chalk stream. A report was produced and submitted to the Environment Agency. We have now received funding to deliver several of the points raised in our report. These included a fish easement at an old mill weir and provision of fencing to prevent animal poaching of some of the main tributaries.

Quintin Bottom Plantation

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Funding was obtained to improve and create a large area of wet woodland at the headwaters of Lowthorpe Beck.

This 2.7 hectares of woodland was planted with poplars in 1970. These trees had achieved the height of 13 metres and following high winds were blowing over.

Planting was started on the site and continued until signs of growth was seen on the young trees. The surplus trees were 'heeled in' and planted in late autumn.

The Trust is now seeking funding for a second site adjacent to the first phase.

Again, the tree species will all be consisting of Common Alder, Downy Birch, Hornbeam, Hazel, Aspen, Bird Cherry, Common Oak, Alder Buckthorn, Goat Willow & Rowan.

The total number of trees that will be planted on this 2-hectare site will be 2100.

During the restrictions imposed on the movements of personnel by the pandemic, projects where any large groups were needed to deliver 'on the ground' improvements to river habitats were seriously affected.

The trust worked successfully with isolated contractors where it was found that some project aims could be delivered within the Covid guidelines.

FINANCIAL REVIEW

Reserves policy

Reserves now stand at £40,923 (2020 £47,510) and are being held for the future work on projects. The Trustees' policy is to continue to hold reserves to enable it to continue it's charitable activities.

The Trustees report a deficit for the year of £6,587 (2020 deficit of £8,541).

FUTURE PLANS

We will continue to work with existing and new partners to bring the River Hull Headwaters and the River Derwent SSSIs into favourable condition and work towards fulfilling the provisions of the EU Water Framework Directive.

We will work closely with the Environment Agency, Natural England & Yorkshire Water on further actions planned to improve the aquatic habitat including fish passage on the Hull and Derwent, Particularly at barriers on the 'main river' and tributaries. At the same time working towards the aims and issues identified in the Catchment Restoration Plans.

As active partners within the catchments of the Hull & Derwent, we will work with these groups to minimise the effects of pollution from farm and domestic surface runoff. We will continue to support and encourage good farming practice that promotes the enhancement of the aquatic environment.

We will continue to work with local education establishments to promote educational links and provide opportunities to improve understanding of the effects of ongoing restoration activities.

We will attend local and regional shows as part of our educational role and to increase our membership and public awareness. We will continue to promote the Catchment Based Approach on the Hull & Derwent catchments working with our partners to improve the aquatic, urban & rural environments to increase public awareness of these delicate and rare environments.

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was formed with the incorporation, on the 4th February 2006, as a Company Limited by Guarantee. The Trust gained charitable status on the 3rd July 2006. On the 8th October 2012 the East Yorkshire Chalk Rivers Trust, having changed its name, is now incorporated under the name of the East Yorkshire Rivers Trust.

The East Yorkshire Rivers Trust was set up to promote good practice in the conservation and improvement to the habitats of the chalk fed rivers, also the wetlands and waterbodies of East and North Yorkshire.

The Trust had enlarged its area of operation to include the catchment of the River Derwent. This catchment joins the river Ouse near Selby and its tributaries drain a large area of north Yorkshire including north Yorkshire Moors National Park and the Howardian Hills Area of Outstanding Natural Beauty. This is Yorkshires largest catchment totalling 2000km². The lower River Derwent is designated a SSSI & SAC.

The project work is undertaken by the original Trustees and volunteers.

We rely on our expertise and that of The Rivers Trust. Its role as an umbrella organisation is to promote the development of the movement. Building capacity to deliver the Trust's objectives through regional and local Trusts which include environmental improvements across the UK.

We will work closely with our other partners, local and regional Councils, where we are members of the Waterways Partnership, Catchment Sensitive Farming Advisory Group, Natural England, Yorkshire Wildlife Trust, North York Moors National Park, Forestry Commission, and the Environment Agency.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05697790 (England and Wales)

Registered Charity number

1115043

Registered office

1 Riverside
Driffield
East Yorkshire
YO25 6PA

Trustees

Trustees

Paul Coulson PC Chairman
Ian Cowx IC
Jon Traill JT
Kevin Clifford KC
Steve Maguiness SM
Thomas Boyd TB
David Southall DS

The following Trustees are to retire in accordance with the Articles of Association, and, being eligible, offer themselves for re-appointment.

Steve Maguiness
Thomas Boyd

Company Secretary

A Mullinger

EAST YORKSHIRE RIVERS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Bankers

Barclays Bank Plc
32 Paragon Square
Hull
HU1 3QT

Approved by order of the board of trustees on 22 June 2021 and signed on its behalf by:

A Mullinger - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST YORKSHIRE RIVERS TRUST**

Independent examiner's report to the trustees of East Yorkshire Rivers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C B Wilson FCCA

BCO Accountants LLP
34 Middle Street South
Driffield
East Yorkshire
YO25 6PS

Date:

EAST YORKSHIRE RIVERS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	28,460	58,965
Investment income	3	<u>14</u>	<u>57</u>
Total		<u>28,474</u>	<u>59,022</u>
 EXPENDITURE ON			
Charitable activities			
River Hull Project	4	-	11,979
Lowthorpe 18		-	4,011
Seven Phase 2		-	229
Bracey Garth		348	3,400
E. Affinis		-	2,342
Elmswell Beck 2019		-	2,032
Oxfolds Beck		-	1,188
Quintin Plantation		7,055	22,089
Watton Abbey		-	9,593
Brompton Beck		1,664	-
Foston Beck Mill House		3,324	-
Westbeck 2020		10,946	-
Sunderlandwick		450	-
Watton Beck 2020		1,300	-
Other		<u>9,974</u>	<u>10,700</u>
Total		<u>35,061</u>	<u>67,563</u>
 NET INCOME/(EXPENDITURE)		 (6,587)	 (8,541)
 RECONCILIATION OF FUNDS			
Total funds brought forward		47,510	56,051
 TOTAL FUNDS CARRIED FORWARD		 <u>40,923</u>	 <u>47,510</u>

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	9	6,492	5,627
CURRENT ASSETS			
Cash at bank		35,571	43,023
CREDITORS			
Amounts falling due within one year	10	(1,140)	(1,140)
NET CURRENT ASSETS		<u>34,431</u>	<u>41,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,923</u>	<u>47,510</u>
NET ASSETS		<u>40,923</u>	<u>47,510</u>
FUNDS	11		
Unrestricted funds		<u>40,923</u>	<u>47,510</u>
TOTAL FUNDS		<u>40,923</u>	<u>47,510</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 June 2021 and were signed on its behalf by:

J Traill - Trustee

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
Friends Donations	510	560
Environment Agency	26,900	56,305
Yorkshire Wildlife Trust	1,000	2,100
Westbeck Preservation Society	<u>50</u>	<u>-</u>
	<u><u>28,460</u></u>	<u><u>58,965</u></u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest received	<u>14</u>	<u>57</u>

4. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Bracey Garth		348
Quintin Plantation		7,055
Brompton Beck		1,664
Foston Beck Mill House		3,324
Westbeck 2020		10,946
Sunderlandwick		450
Watton Beck 2020		<u>1,300</u>
		<u><u>25,087</u></u>

5. SUPPORT COSTS

		Governance costs £
Other resources expended		<u>9,974</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,165	1,879
Hire of plant and machinery	-	53
Other operating leases	<u>1,331</u>	<u>1,881</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year, John Traill and David Southall were paid £nil (2020 - £3,350) and £nil (2020 - £1,220) respectively for services provided to the trust.

Trustees' expenses

During the year £nil (2020- £nil) was paid to the trustees to reimburse them for various expenses paid on behalf of the trust.

8. INDEPENDENT EXAMINATION

A fee of £1,140 (2020 - £1,140) is payable in respect of the independent examination of the accounts.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2020	23,824
Additions	<u>3,030</u>
At 31 March 2021	<u>26,854</u>
DEPRECIATION	
At 1 April 2020	18,197
Charge for year	<u>2,165</u>
At 31 March 2021	<u>20,362</u>
NET BOOK VALUE	
At 31 March 2021	<u>6,492</u>
At 31 March 2020	<u>5,627</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accrued expenses	<u>1,140</u>	<u>1,140</u>

11. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	47,510	(6,587)	40,923
	<u>47,510</u>	<u>(6,587)</u>	<u>40,923</u>
TOTAL FUNDS	<u>47,510</u>	<u>(6,587)</u>	<u>40,923</u>

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,474	(35,061)	(6,587)
	_____	_____	_____
TOTAL FUNDS	<u>28,474</u>	<u>(35,061)</u>	<u>(6,587)</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	56,051	(8,541)	47,510
	_____	_____	_____
TOTAL FUNDS	<u>56,051</u>	<u>(8,541)</u>	<u>47,510</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,022	(67,563)	(8,541)
	_____	_____	_____
TOTAL FUNDS	<u>59,022</u>	<u>(67,563)</u>	<u>(8,541)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	56,051	(15,128)	40,923
	_____	_____	_____
TOTAL FUNDS	<u>56,051</u>	<u>(15,128)</u>	<u>40,923</u>

EAST YORKSHIRE RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,496	(102,624)	(15,128)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,496</u>	<u>(102,624)</u>	<u>(15,128)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. NET PROJECT INCOME

During the year the following income and expenditure was allocated to each project, including unutilised funds from previous years where applicable

<u>Bracey Garth</u>	
Balance b/fwd	(3,400)
Materials	<hr/> (348)
	(3,748)
 <u>Brompton Beck</u>	
Contracting	(1,200)
Materials	(464)
Transfer to general funds	<hr/> 1,664
	-
 <u>E. Affinis</u>	
Balance b/fwd	(243)
Transfer to general funds	<hr/> 243
	-
 <u>Elmswell Beck (2019)</u>	
Balance b/fwd	(32)
Transfer to general funds	<hr/> 32
	-
 <u>Foston Beck Mill House</u>	
Expenditure	(274)
Contractors	<hr/> (3,050)
	(3,324)

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. NET PROJECT INCOME - continued

<u>Lowthorpe 18</u>	
Balance b/fwd	(4,011)
Transfer to general funds	<u>4,011</u>
	-
<u>Oxfolds Beck</u>	
Balance b/fwd	117
Transfer to general funds	<u>(117)</u>
	-
<u>Quintin Plantation</u>	
Balance b/fwd	912
Contractors	<u>(7,055)</u>
	(6,144)
<u>Seven Phase 2</u>	
Balance b/fwd	2,918
Transfer to general funds	<u>(2,918)</u>
	-
<u>Sunderlandwick</u>	
Contracting	(450)
Transfer to general funds	<u>450</u>
	-
<u>Watton Abbey</u>	
Balance b/fwd	407
Transfer to general funds	<u>(407)</u>
	-
<u>Watton Beck</u>	
Contracting	<u>(1,300)</u>
	(1,300)
<u>Westbeck (2019) project</u>	
Income	3,021
Transfer to general funds	<u>(3,021)</u>
	-
<u>Westbeck (2020) project</u>	
Expenditure	(404)
Contractors	<u>(10,542)</u>
	(10,946)

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

13. NET PROJECT INCOME - continued

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

Friends Donations	510
Environment Agency	27,900
Westbeck Preservation Society	<u>50</u>
	<u>28,460</u>
Expenditure per above:	
Expenditure	(1,490)
Contractor charges	<u>(23,597)</u>
	<u>(25,087)</u>

EAST YORKSHIRE RIVERS TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,460	58,965
Investment income		
Bank interest received	<u>14</u>	<u>57</u>
Total incoming resources	28,474	59,022
EXPENDITURE		
Charitable activities		
Materials	1,490	2,255
Mileage and travel	-	616
Contractors	23,597	53,296
Survey costs	<u>-</u>	<u>696</u>
	25,087	56,863
Support costs		
Governance costs		
Exhibition costs	(123)	644
Cost of trustees' meetings	-	53
Insurance	1,331	1,881
Office expenses	490	853
Protective clothing	346	378
Publications	476	-
Materials	2,650	100
Storage	1,170	990
Accountancy and legal fees	1,153	1,153
Membership	316	-
Mileage	-	1,521
Survey costs	-	540
Training	-	708
Depreciation of tangible fixed assets	<u>2,165</u>	<u>1,879</u>
	<u>9,974</u>	<u>10,700</u>
Total resources expended	<u>35,061</u>	<u>67,563</u>
Net expenditure	<u>(6,587)</u>	<u>(8,541)</u>

This page does not form part of the statutory financial statements