

**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**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 6      |
| <b>Independent Examiner's Report</b>              | 7           |
| <b>Statement of Financial Activities</b>          | 8           |
| <b>Balance Sheet</b>                              | 9           |
| <b>Notes to the Financial Statements</b>          | 10 to 16    |
| <b>Detailed Statement of Financial Activities</b> | 17          |

---

**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 Driffeld 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 Driffeld 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 its 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 2000km<sup>2</sup>. 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  
Drifffield  
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  
Drifffield  
East Yorkshire  
YO25 6PS

Date: .....

**EAST YORKSHIRE RIVERS TRUST**

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

|                                    |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-------|-----------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  | Notes |                                   |                             |
| Donations and legacies             | 2     | 28,460                            | 58,965                      |
| Investment income                  | 3     | <u>14</u>                         | <u>57</u>                   |
| <b>Total</b>                       |       | <u>28,474</u>                     | <u>59,022</u>               |
| <b>EXPENDITURE ON</b>              |       |                                   |                             |
| <b>Charitable activities</b>       | 4     |                                   |                             |
| River Hull Project                 |       | -                                 | 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>               |
| <b>Total</b>                       |       | <u>35,061</u>                     | <u>67,563</u>               |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (6,587)                           | (8,541)                     |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                   |                             |
| Total funds brought forward        |       | <u>47,510</u>                     | <u>56,051</u>               |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <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

|  |       | 2021<br>Unrestricted<br>fund<br>£ | 2020<br>Total<br>funds<br>£ |
|--|-------|-----------------------------------|-----------------------------|
|  | Notes |                                   |                             |
| <b>FIXED ASSETS</b>                          |       |                                   |                             |
| Tangible assets                              | 9     | 6,492                             | 5,627                       |
| <b>CURRENT ASSETS</b>                        |       |                                   |                             |
| Cash at bank                                 |       | 35,571                            | 43,023                      |
| <b>CREDITORS</b>                             |       |                                   |                             |
| Amounts falling due within one year          | 10    | (1,140)                           | (1,140)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>34,431</u>                     | <u>41,883</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>40,923</u>                     | <u>47,510</u>               |
| <b>NET ASSETS</b>                            |       | <u>40,923</u>                     | <u>47,510</u>               |
| <b>FUNDS</b>                                 | 11    |                                   |                             |
| Unrestricted funds                           |       | <u>40,923</u>                     | <u>47,510</u>               |
| <b>TOTAL FUNDS</b>                           |       | <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><u>14</u></u> | <u><u>57</u></u> |

**4. CHARITABLE ACTIVITIES COSTS**

|                        | Direct<br>Costs<br>£ |
|------------------------|----------------------|
| 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<br>costs<br>£ |
|--------------------------|--------------------------|
| Other resources expended | <u><u>9,974</u></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><u>1,331</u></u> | <u><u>1,881</u></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<br>machinery<br>£ |
|-----------------------|-----------------------------|
| <b>COST</b>           |                             |
| At 1 April 2020       | 23,824                      |
| Additions             | <u>3,030</u>                |
| At 31 March 2021      | <u>26,854</u>               |
| <b>DEPRECIATION</b>   |                             |
| At 1 April 2020       | 18,197                      |
| Charge for year       | <u>2,165</u>                |
| At 31 March 2021      | <u>20,362</u>               |
| <b>NET BOOK VALUE</b> |                             |
| 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<br>£    | 2020<br>£    |
|------------------|--------------|--------------|
| Accrued expenses | <u>1,140</u> | <u>1,140</u> |

### 11. MOVEMENT IN FUNDS

|                           | At 1/4/20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/3/21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 47,510         | (6,587)                          | 40,923             |
|                           | <u>47,510</u>  | <u>(6,587)</u>                   | <u>40,923</u>      |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 28,474                     | (35,061)                   | (6,587)                   |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <u>28,474</u>              | <u>(35,061)</u>            | <u>(6,587)</u>            |

Comparatives for movement in funds

|                           | At 1/4/19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/3/20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 56,051         | (8,541)                          | 47,510             |
|                           | <hr/>          | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 59,022                     | (67,563)                   | (8,541)                   |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <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<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31/3/21<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 56,051         | (15,128)                         | 40,923             |
|                           | <hr/>          | <hr/>                            | <hr/>              |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 87,496                     | (102,624)                  | (15,128)                  |
|                           | <hr/>                      | <hr/>                      | <hr/>                     |
| <b>TOTAL FUNDS</b>        | <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<br>£      | 2020<br>£      |
|---------------------------------------|----------------|----------------|
| <b>INCOME AND ENDOWMENTS</b>          |                |                |
| <b>Donations and legacies</b>         |                |                |
| Donations                             | 28,460         | 58,965         |
| <b>Investment income</b>              |                |                |
| Bank interest received                | <u>14</u>      | <u>57</u>      |
| <b>Total incoming resources</b>       | 28,474         | 59,022         |
| <b>EXPENDITURE</b>                    |                |                |
| <b>Charitable activities</b>          |                |                |
| 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         |
| <b>Support costs</b>                  |                |                |
| <b>Governance costs</b>               |                |                |
| 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>  |
| <b>Net expenditure</b>                | <u>(6,587)</u> | <u>(8,541)</u> |

This page does not form part of the statutory financial statements