

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
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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

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 Trill 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 Driffeld 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*s 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 Driffeld beck, with much higher numbers of *S. ignita* & *Baetis*, plus the presence of small numbers of Stoneflies (not found in Driffeld 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 flexion 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
Drifffield
East Yorkshire
YO25 6PS

Date:

EAST YORKSHIRE RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
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
	<u> </u>	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>	<u> </u>
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
	<u> </u>	<u> </u>	<u> </u>
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)
	<u> </u>	<u> </u>	<u> </u>
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)
	(1,105)
<u>Foston Beck Mill House</u>	
Balance b/fwd	(3,324)
Transfer to general funds	3,324
	-
<u>Quintin Plantation</u>	
Balance b/fwd	(6,144)
Transfer to general funds	6,144
	-
<u>Quintin Plantation Phase 2</u>	
Income	10,000
Contracting	(6,420)
Materials	(3,348)
Transfer to general funds	(232)
	-
<u>Watton Beck</u>	
Balance b/fwd	(1,300)
Transfer to general funds	1,300
	-
<u>Watton Beck Phase 2</u>	
Income	14,570
Contracting	(14,570)
Mileage	(150)
Transfer to general funds	150
	-
<u>Westbeck (2020) project</u>	
Balance b/fwd	(10,946)
Transfer to general funds	10,946
	-
<u>Westbeck (2021) project</u>	
Income	15,000
Contracting	(11,935)
Materials	(3,134)
Transfer to general funds	69
	-

EAST YORKSHIRE RIVERS TRUST

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

13. NET PROJECT INCOME - continued

West Wolds Project

Income	6,250
--------	-------

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	150
-------	-----

52,750

Expenditure per above:

Expenditure	(7,737)
-------------	---------

Contractor charges	(33,572)
--------------------	----------

(41,309)

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