

**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**

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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**

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**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.

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Foston Beck has a far healthier invertebrate population than Driffeld Beck despite the radical weed removal in many areas & the low water. Both Baetis & Serratella numbers are much higher than on Driffeld 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 Driffeld 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.

#### **Scorborough & 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.

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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**

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**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 2000km<sup>2</sup>.

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**

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**Registered office**

1 Riverside  
Drifffield  
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  
Drifffield  
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

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### **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  
Drifffield  
East Yorkshire  
YO25 6PS

Date: .....

# EAST YORKSHIRE RIVERS TRUST

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

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	113,788	52,750
Investment income	3	<u>57</u>	<u>3</u>
<b>Total</b>		<u>113,845</u>	<u>52,753</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	4		
River Hull Project		-	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>
<b>Total</b>		<u>93,117</u>	<u>47,639</u>
 <b>NET INCOME</b>		20,728	5,114
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>46,037</u>	<u>40,923</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>66,765</u></u>	<u><u>46,037</u></u>

The notes form part of these financial statements

# EAST YORKSHIRE RIVERS TRUST

## BALANCE SHEET 31 MARCH 2023

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

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**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><u>57</u></u>	<u><u>3</u></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><u>6,871</u></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><u>1,285</u></u>	<u><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 £
<b>COST</b>	
At 1 April 2022	27,714
Additions	<u>961</u>
At 31 March 2023	<u>28,675</u>
<b>DEPRECIATION</b>	
At 1 April 2022	22,204
Charge for year	<u>1,621</u>
At 31 March 2023	<u>23,825</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>4,850</u></u>
At 31 March 2022	<u><u>5,510</u></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 £
<b>Unrestricted funds</b>			
General fund	46,037	20,728	66,765
	<u>46,037</u>	<u>20,728</u>	<u>66,765</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	113,845	(93,117)	20,728
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	40,923	5,114	46,037
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	52,753	(47,639)	5,114
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	40,923	25,842	66,765
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	166,598	(140,756)	25,842
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>166,598</u>	<u>(140,756)</u>	<u>25,842</u>

### 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	<hr/> 5
	-
<u>Foston Beck</u>	
Income	27,000
Contracting	(21,135)
Materials	(410)
Mileage	(109)
Survey costs	<hr/> (340)
	5,006
<u>Quintin Plantation Phase 3</u>	
Contracting	(945)
Materials	(1032)
Transfer to general funds	<hr/> 1,977
	-
<u>Scorborough Beck</u>	
Income	20,000
Contracting	(7,115)
Materials	(1,080)
Mileage	<hr/> (364)





EAST YORKSHIRE RIVERS TRUST

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

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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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	113,788	52,750
<b>Investment income</b>		
Bank interest received	<u>57</u>	<u>3</u>
<b>Total incoming resources</b>	113,845	52,753
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Governance costs</b>		
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>
<b>Net income</b>	<u><u>20,728</u></u>	<u><u>5,114</u></u>

This page does not form part of the statutory financial statements