

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

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

**EAST YORKSHIRE RIVERS TRUST**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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

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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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives for which the company is established are:-

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

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

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

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

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

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**ACHIEVEMENT AND PERFORMANCE**  
**2023-2024    PROJECTS AND ACHIEVEMENTS**

**Chairmans Report**

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

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

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

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

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

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

Thank you Alan.

**Yorkshire Derwent Catchment Partnership Group and Projects**

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

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

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

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

**EYRT Report on Aquatic Invertebrates for 2023 & early 2024**

**Invertebrate Sampling 2023**

**EAST YORKSHIRE RIVERS TRUST**  
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**FOR THE YEAR ENDED 31 MARCH 2024**

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

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

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

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

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

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

Dave Southall

### **River Hull Catchment Projects**

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

#### **Foston Beck - Millhouse**

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

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

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

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

**Foston Beck - Harpham**

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

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

**Scorborough Beck**

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

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

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

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

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

**West Wolds Slowing the Flow Project**

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

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

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

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

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

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**FINANCIAL REVIEW**

**Reserves policy**

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

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

**FUTURE PLANS**

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

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

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

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

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

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

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

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

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

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

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

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**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

**Registered office**  
1 Riverside  
Driffield  
East Yorkshire  
YO25 6PA



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

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**Trustees**  
**Trustees**

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

**Project Manager**

Matthew Arnold            MA

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

Ian Cowx

**Company Secretary**  
A Mullinger

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

**Bankers**  
Barclays Bank Plc  
32 Paragon Square  
Hull  
HU1 3QT

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

A Mullinger - Secretary

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

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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 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

C B Wilson FCCA

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

Date: .....

# EAST YORKSHIRE RIVERS TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

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

The notes form part of these financial statements

# EAST YORKSHIRE RIVERS TRUST

## BALANCE SHEET 31 MARCH 2024

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

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

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

The trustees acknowledge their responsibilities for

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

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

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

P Coulson - Trustee

The notes form part of these financial statements

**EAST YORKSHIRE RIVERS TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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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 2024

### 2. DONATIONS AND LEGACIES

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

### 3. INVESTMENT INCOME

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

### 4. CHARITABLE ACTIVITIES COSTS

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

### 5. SUPPORT COSTS

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

### 6. NET INCOME/(EXPENDITURE)

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

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

# EAST YORKSHIRE RIVERS TRUST

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

### 7. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

### 8. INDEPENDENT EXAMINATION

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

### 9. TANGIBLE FIXED ASSETS

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

### 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

### 11. MOVEMENT IN FUNDS

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

EAST YORKSHIRE RIVERS TRUST

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

11. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
<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>

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

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



# EAST YORKSHIRE RIVERS TRUST

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

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	213,809	(203,138)	10,671
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>213,809</u>	<u>(203,138)</u>	<u>10,671</u>

### 12. RELATED PARTY DISCLOSURES

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

### 13. NET PROJECT INCOME

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

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

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EAST YORKSHIRE RIVERS TRUST

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

13. NET PROJECT INCOME - continued

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

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

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

# EAST YORKSHIRE RIVERS TRUST

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

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

This page does not form part of the statutory financial statements