

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



Bradbury & Co
Accountants & Chartered Tax Advisers

EAST YORKSHIRE RIVERS TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which the company is established are:-

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

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

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

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

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

ACHIEVEMENTS AND PERFORMANCE
2024-2025 PROJECTS AND ACHIEVEMENTS

Chairmans Report

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

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

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

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

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

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

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

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

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

EAST YORKSHIRE RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

PROJECT SUMMARIES

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

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

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

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

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

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

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

FINANCIAL REVIEW

Reserves policy

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

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

EAST YORKSHIRE RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

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

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

The lower River Derwent is designated a SSSI & SAC.

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05697790 (England and Wales)

Registered Charity number

1115043

Registered office

18 Lomond Road
Hull
HU5 5BN

Trustees

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

Project Manager

Matthew Arnold MA

Independent Examiner

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Bankers

Barclays Bank Plc
32 Paragon Square
Hull
HU1 3QT

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



P Coulson - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



C B Wilson FCCA

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

Date: 8 (12) 25

EAST YORKSHIRE RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

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

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

BALANCE SHEET 31 MARCH 2025

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

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

EAST YORKSHIRE RIVERS TRUST

BALANCE SHEET - continued
31 MARCH 2025

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

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



P Coulson - Trustee

EAST YORKSHIRE RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

EAST YORKSHIRE RIVERS TRUST

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

2. DONATIONS AND LEGACIES

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

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest received	<u>529</u>	<u>314</u>

4. CHARITABLE ACTIVITIES COSTS

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

5. SUPPORT COSTS

	Governance costs £
Other resources expended	<u>29,156</u>

EAST YORKSHIRE RIVERS TRUST

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

6. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	2,071	2,594
Hire of plant and machinery	233	869
Other operating leases	-	670
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. INDEPENDENT EXAMINATION

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

9. TANGIBLE FIXED ASSETS

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

EAST YORKSHIRE RIVERS TRUST

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

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	37,723	-

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Accrued expenses	26,796	1,254

12. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	56,708	28,808	85,516
TOTAL FUNDS	56,708	28,808	85,516

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,007	(118,199)	28,808
TOTAL FUNDS	147,007	(118,199)	28,808

Comparatives for movement in funds

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

EAST YORKSHIRE RIVERS TRUST

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

12. MOVEMENT IN FUNDS - continued

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

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

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

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

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

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

13. RELATED PARTY DISCLOSURES

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

EAST YORKSHIRE RIVERS TRUST

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

14. NET PROJECT INCOME

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

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

EAST YORKSHIRE RIVERS TRUST

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

14. NET PROJECT INCOME - continued

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

SUMMARY OF INCOME AND EXPENDITURE WITHIN THE YEAR

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

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

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

This page does not form part of the statutory financial statements