

DON CATCHMENT RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023



Bradbury & Co
Accountants & Chartered Tax Advisers

DON CATCHMENT RIVERS TRUST
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FOR THE YEAR ENDED 30 JUNE 2023

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DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

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 30 June 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

The Trust had five key objectives

1. Create additional wetlands & washlands along the rivers. To enable the rivers to better absorb water at time of flooding and to provide connectivity to enable wildlife to flourish.
2. Improve fish passage. A WFD requirement to allow the free passage of migratory and natural movement of non- migratory fish up and down the rivers
3. Improve access for people to the river. We want to see people reconnected with their rivers.
4. Re-naturalize river channels. Extensive canalisation has been undertaken throughout the catchment adversely impacting on its ecology.
5. Promote improved water quality & diffuse pollution control. This remains the greatest threat to the ecology of our rivers

DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

ACHIEVEMENT AND PERFORMANCE

Summary of the Trust activities during the year:

- o Develop the "All Hands on the Don" National Heritage Project for final submission.
- o Development and delivery of Natural Flood Management projects in the upper Rother Catchment.
- o Discussions with the Environment Agency on fish pass priorities.
- o Collaboration with the University of Sheffield on an environmental DNA project.
- o Continued employment of a managing director and operations director, without specific financial assistance.
- o Contribute to the control/removal of invasive plants species.
- o Host and contribute to the Don, Dearne and Rother Catchment Partnership.
- o Meeting of Yorkshire Rivers Trusts and the National Rivers Trust.
- o Periodic meetings with the Environment Agency and Yorkshire Water.
- o Expansion of Trust influence by networking with many local organizations

The Trust was involved in a number of projects during the year:

MEETING OF YORKSHIRE RIVERS TRUSTS HUB AND CATCHMENT PARTNERSHIPS HUB

This is an informal regular series of meetings between the catchment hosts in Yorkshire to exchange ideas to the mutual benefit of the trusts. It is very much supported by the EA and allows all of us to have access to their senior management team. It in no way affects the independence of the trusts and their focus on local issues. The Yorkshire Hub for Catchment Partnerships has now been formed to improve the relationship between Yorkshire Partnerships and to have a co-ordinated view for meetings with the EA.

WEBSITE DEVELOPMENT

The Trust has continued to make considerable use of the website and it is the primary means of communication with our wider group and enables us to easily and effectively report on issues and achievements. The website is the key to our engagement with the local community and we see this as a key element in our future working. We understand that the website is the first port of call for potential partners and funders to get an understanding of the Trust and its track record. We have also been utilizing other social networking media, Facebook, Twitter etc. Arrangements have been made for the website to be regularly maintained and for updates to be more easily completed.

SOCIAL MEDIA

Social media has enabled the Trust to engage with volunteers and the public in an effective way throughout the pandemic. It allowed us to communicate the work of the Trust and help raise awareness of how people can take action to help to improve the rivers in our catchment.

In the last year we have been involved in several social media campaigns, including the Great British Spring Clean, Volunteer Week, Invasive Species Week, Mental Health Awareness Week, End Sewage Pollution and several more.

We have been using Twitter, Instagram and Facebook and have had lots of engagement. Facebook statistics show there has been a huge increase in interactions during the lockdown, which we believe is due partly to staff sharing more material on the platform over this period. Currently we have 1,226 followers on Facebook, 1,679 on Twitter and 470 on Instagram.

LIVING HERITAGE OF THE RIVER DON PROJECT (LHRD)

The Living Heritage of the River Don project was completed in December 2018. The Trust continues a watching brief to ensure that the fish passes continue to work efficiently.

DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

HIDDEN HERITAGE SECRET STREAMS (HHSS)

This project has also been completed and the Trust has assumed a watching brief.

ALL HANDS ON THE DON - new National Heritage Lottery Project

Following appointment of the Project Development Assistant in June 2022, project development of All Hands on the Don continued and connections with potential and existing project partners were enhanced. This involved extensive public and stakeholder consultation and encompassed trial activities with local partners, to assess the appetite for nature and river themed engagement within the project area. During these activities, we had over 24 hours' worth of volunteering from residents and stakeholders. The activities and other engagement received wide ranging support from local stakeholders, and such was the support from City of Doncaster Council and Heritage Doncaster, that DCRT was invited to join a number of networks and attend a Civic Reception to meet Their Majesties, King Charles III and the Queen Consort, at Doncaster Mansion House in November 2022, as part of Doncaster receiving city status, allowing the Trust to become more visible in the project area.

The project development team with support from the wider Trust and independent evaluator Heritage Insider Ltd developed a strong Activity Plan which encompassed a wide range of community engagement and capital works, as well as the extension of the Don Valley Way from Doncaster to Thorne. This included the following revised aims for All Hands on the Don:

- o Realise the River Don's potential as green-blue infrastructure, and as a source of health, wellbeing and skills development.
- o Explain the profound transformation of the river Don and drive forward biodiversity gain
- o Celebrate and promote natural and historic heritage.

Development helped identify risks and opportunities within the project to maximise its impact and to finalise the project.

The stage 2 application was submitted to the National Lottery Heritage Fund in February 2023 with a visit from committee in May 2023. By June 2023 DCRT was still awaiting the outcome of the application.

Between submission and June 2023, project development (within the scope of the submitted application) continued so that All Hands on the Don could begin in earnest, if a successful outcome was achieved.

CABA - CATCHMENT HOSTING - THE DON, DEARNE & ROTHER NETWORK

The Trust was reappointed by DEFRA in 2022/23 as Catchment Hosts for the wider Don (THE DON, DEARNE & ROTHER NETWORK) Catchment Partnership. The role of Catchment Host is to provide a focused environment for getting more people involved and engaged in the catchment based approach (CaBA). We are doing this through the growth of the Don, Dearne & Rother Network. The Network contains over 250 members, with a diverse range of focuses and purposes, but all sharing a common interest to improve and care for our rivers together as a catchment. We have representatives from the public, private, charity and regulatory sectors, who have varied interests including river users (fishing, canoeing, walkers etc), flood risk management, fishery (fish pass installation & management), habitat improvement and restoration and water quality improvement. During 2022/23 we have tried to engage with more businesses in the catchment too. All the catchment partners are passionate about the rivers and waterbodies in the Don Catchment.

DON CATCHMENT RIVERS TRUST

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The Trust carries out the following activities on behalf of the Network:

- o Regular email and newsletter updates (bimonthly newsletter)
- o Social media communication and campaigns
- o Attendance at Network members meetings in the catchment
- o Organisation of a 'Network Day'
- o Attending the Yorkshire Hub - attended by Yorkshire based catchment partnerships
- o Engaged in the River Basin Management Plan consultation with the Environment Agency
- o Annual reporting of catchment partner activities and data
- o Site visits

In addition to the funding provided by DEFRA to carry out the role, Don Catchment Rivers Trust has gained additional funding from Yorkshire Water in 2022/23 to help develop the Catchment Partnership.

In July 2022, we held a catchment partnership network day at the Niagara Centre in Sheffield. The day was well attended by a wide range of stakeholders from across the catchment, with presentations about catchment projects and opportunities to network.

Following on from the changes made to the catchment partnership Storymap (which is available on the catchment partnership website), a further storymap was developed in 2022/23 to communicate the story of the work carried out to improve fish passage on the River Don and bring Salmon back to Sheffield. It is important that this information is shared publicly and developed in a format that can be easily updated, as it clearly demonstrates the CaBA approach and how partners from across the catchment can work together to make improvements in our rivers. During 2022/23 we also participated in the Festival of Debate in Sheffield, which was a great way to engage with a new audience about our rivers and the catchment based approach.

Using the engagement plan that was produced in 2021, we have started to develop ways to strengthen the catchment partnership, such as increased site visits for members (organised by DCRT as catchment partnership hosts), and developing new plans and networks in parts of the catchment where there was reduced ties to the catchment partnership, and therefore helping to increase engagement with stakeholders in these areas and increase their awareness of the catchment partnership and encourage collaborative working.

During 2022/23, we formed the Don, Dearne & Rother Network steering group, which is formed of key partners from across the catchment, all of whom have significant interests and responsibilities for river management and conservation covering a wide geographical spread across the catchment. The steering group is a forum for the discussion of issues and coordination of activity to develop the catchment partnership, and to also help harness and collate great ideas for our catchment.

FISHERIES HABITAT

COMMUNITY ENGAGEMENT

On Saturday 21st May we hosted an event at Meadowhall Oasis' outside food court to celebrate World Fish Migration Day 2022 - a global event to help promote fish passage. We made fish flags, showed short films about fish migration, including an animation, children from Rotherham had made and organised a fish pass walk for the public. It was a fun and worthwhile event that we plan to run again in late 2023.

In August, we worked with South Yorkshire Mayoral Combined Authority to install some large engagement stickers at the Meadowhall Interchange asking people to submit any salmon sightings to us as well as providing some simple information on how to identify a salmon and the context of their initial demise and nascent return.

We have run four 'fish filming workshops' showing people how to use GoPros to take videos of fish within the river. It has proved to be a popular and engaging activity.

DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

HABITAT IMPROVEMENTS

In June 2022, we commissioned Paul Gaskell of the Wild Trout Trust to produce a 'Advisory Visit' report for two sites within the Don Catchment at Salmon Pastures (Don) and The Avenues (Rother). We have started work with gaining consent to allow us to do some of the suggestions for Salmon Pastures to be delivered in 2023/24.

In January, we provided some additional habitat features at Somersall Park, Chesterfield following the installation of several Large Woody Dams within the channel. We organised a volunteer day, showing attendees the technique for 'hinging' a small tree into the river to provide marginal cover for fish.

GRASSMOOR CAPITAL WORKS

The Grassmoor Country Park flood alleviation and habitat improvement capital works were completed in November 2022 by Ebsford Environmental. The scheme consists of four project areas that each contribute to slowing the flow of water through the park and into the Calow Brook which then flows towards a problem flood risk area two miles downstream in central Chesterfield. Earthworks consisted of the creation of both temporary and semi-permanent storage ponds (with additional capacity during flood conditions) that capture rainfall and runoff. Leaky dams have also been installed to encourage high flows from streams to spill into the newly constructed storage areas. More than 1500 cubic metres of storm water storage capacity has been created as a result of the scheme. The diversity of habitats within the park has also been significantly improved through the introduction of the ponds and a substantial volunteering effort to sow different meadow mixtures on the newly created features. Small scale planting of the ponds is also helping to kick start these habitats into action with a number of wildlife signs and sightings in and around the ponds including tadpoles, breeding dragonflies and damselflies, numerous birds, foxes and 12 species of freshwater invertebrates already sampled. A mix of 50 Aspen (*Populus tremula*) and Alder (*Alnus glutinosa*) trees have also been planted to help establish wet woodland, a rich but rare UK habitat.

A grand opening was held in March 2023 which was attended by multiple stakeholders including project partners, local residents, volunteers and Councillor Renwick (Cabinet Member - Infrastructure and Environment).

VOLUNTEERING

Dedicated volunteers continued to donate their time to improve the river environment. Volunteer tasks have included litter-picks on riversides, cleaning up waterways, monitoring wildlife, invasive species control, tree planting, waymarking and access improvements. Natural Flood Management tasks have become a larger focus of volunteering, with leaky-dam building days now a regular event. Volunteers continue to bring invaluable skills and knowledge to the Trust, for example a bird-box monitoring project was established. They have also been invaluable in their work on completing the Hidden Heritage Secret Streams project and working to help maintain the Don Valley Way. They also helped with a Green Recovery Challenge Fund Project on the Bentley Mill Dike and the Calow Brook (Grassmoor Country Park).

HHSS (Volunteering)

We completed the Hidden Heritage Secret Streams project in December 2022 which would not have been possible without the help of volunteers. They helped to clean up the rivers in the Rother Catchment and helped with Citizen Science surveys in the area. Volunteering in this project was extremely successful, we managed to attract a lot of volunteers very quickly and managed to maintain these numbers for the entire project.

DON CATCHMENT RIVERS TRUST**REPORT OF THE TRUSTEES
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GREEN RECOVERY CHALLENGE FUND

At the start of 2023 we had completed the Hidden Heritage Secret Streams but managed to secure more funding which allowed more volunteer activities through the Green Recovery Challenge Fund (GCRF). In this project we initially planned to put leaky dams in the Bentley Mill Dike. However, it was later discovered this was not possible as the river was essentially stagnant, surrounded by allotments or heavily managed for drainage so it would not be possible to put leaky dams on this section of river. Instead, we helped to daylight the river by thinning the canopy in a woodland section of the stream and this helped to make the river more open so it can be seen by local people, and therefore change their attitudes towards it. Work on the Bentley Mill Dike will continue in the All Hands on the Don Project.

GRCF also funded volunteer days at Grassmoor Country Park to help encourage the regrowth of vegetation within the newly created NFM features. Both DCRT and Friends of Grassmoor volunteers took part in these events. Activities included seed sowing with species that are able to better tolerate wetter conditions, helping to boost the diversity of plant species in the existing meadows of the park. Volunteers also helped plant 50 trees into a small area of the park to help establish some wet woodland, a much threatened habitat. Our relationship with corporate volunteers from Fletchers Waste Management continued this year with 14 people joining us at Grassmoor to plant over 500 plug plants of wetland species into the newly created ponds.

LOCAL LEVY

Regular volunteer days have been held in Newfield Spring Wood to build leaky dams on a tributary to the Moss Brook and across smaller overland flows throughout the woods to help slow flows into the brook. In total 18 large leaky dams have been built on the main tributary and over 40 smaller barriers throughout the rest of the woodland.

Quote from the woodland guardian Heather Hunt: "We've been working with Don Catchment Rivers Trust since 2020. It's been really rewarding learning from their expertise on natural flood management. We've been hosting joint volunteer days in the wood making "leaky dams" and "spillings" across our water courses which slow the flow of water in high rainfall conditions. Some of us are very active in campaigning for action on the climate and ecological emergencies. So it's very restorative for us to be so practically engaged in addressing the impacts of climate change by reducing flooding downstream as well as enjoying a day in this beautiful woodland. We've been excited too to notice new wetland habitats for wildlife. These include a surprise visit by a pair of mandarin ducks to a pool held back by a dam after heavy rain fall and a pair of trout in a newly formed scour pool."

DON VALLEY WAY

Maintenance on the Don Valley Way continued throughout this period with the help of volunteers. They helped to re-waymark the whole Don Valley Way! They also completed multiple cleanup days throughout the year and managed several sights to help remove Himalayan Balsam. Also, we received an email from a councillor who suggested a new route in the Dalton section of the Don Valley Way up to Thrybergh Country Park which we will look at in the future as it looks better than the current route.

CITIZEN SCIENCE**RIVERFLY HHSS**

We continued to run the Citizen Science project in the Hidden Heritage Secret Streams project to record as much data as possible about the effect weir removal has had on the diversity of the aquatic invertebrates in that section of the River Rother. We used Riverfly Monitoring to do this by taking kick samples and recording what we found there.

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WARDSSEND CEMETERY BIRD AND BUTTERFLY SURVEYS

The Bird Surveys at Wardsend Cemetery continued throughout the year allowing us to gather information on the bird life in the area and pass the data on to the Sheffield and Rotherham Wildlife Trust for the data4nature national campaign. In the summer months birds do not sing as much so rather than have no event we decided to survey the butterflies and moths on the site. This allowed us to maintain volunteer interest on the mini project.

NFM CITIZEN SCIENCE

Volunteers have continued help monitor NFM measures both at Grassmoor Country Park and in Newfield Spring Wood in the Moss Valley. At Grassmoor, volunteers have been carrying out water quality surveys to help determine whether some of the newly created NFM features are helping to filter out pollutants before they reach the Calow Brook with early indications suggesting this is the case.

Vegetation surveys are also continuing in the park to help monitor the success of the reseeded programme. Photos from the fixed-point photography posts continue to be sent in helping to capture how the NFM features develop over time and their functioning during storm events.

At Newfield Spring Woods, surveys have been conducted though the spring and summer months to capture how the river bed, banks and bankside vegetation are influenced by the leaky dams, information that is not readily available in the literature as far as we are aware.

INFORMATION BOARDS HHSS & GRCF

At the end of the Hidden Heritage Secret Streams project, we worked with the Brockwell Junior School to create an information board about the Holme Brook to put up along the footpath next to their school and in Monkey Park. These boards were designed by the students who added their own illustrations, and the board was installed on a volunteer day.

Two information boards were designed by Genie Creative for Grassmoor Country Park that encompass a map of the park including the location and explanation of the NFM features created. The content was designed with input from the Friends of Grassmoor Country Park and the boards also highlight park walking routes, wildlife and locations of fixed-point photography posts to help monitor development of the NFM features through time. Both boards have been well received with positive feedback from stakeholders, the Friends of Grassmoor Country Park, and members of the public.

COMMUNITY ENGAGEMENT

COMMUNITY HHSS/GRCF

During the final six months of the HHSS project and the following GRCF project, staff organised a variety of well-attended community engagement events. Four brook explorer events were organised in the summer holidays with a focus on families exploring nature together, which welcomed a total of 157 people. A well dressing artwork was created during the Tapton Lock Festival, celebrating the river Rother, with 180 people participating. Five walks and talks were organised for the public, including a Natural Flood Management event focusing on the new scheme created at Grassmoor Country Park and two bat walks. Education sessions were delivered to 203 children across seven educational groups and schools in the project area.

TRAINING HHSS

At the very end of 2022, we ran a Riverfly Monitoring Training Course for our volunteers in the Hidden Heritage Secret Streams project. This will allow them to continue monitoring the rivers in the Rother Catchment and help to report and prevent pollution events.

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COMMUNITY EVENTS GRFC/DRAX

We attended a family fun day at the Avenue Washlands to run some pond and river dipping activities. This event was organised by the Derbyshire Wildlife Trust and allowed us to engage a lot of people and for them to get really involved in seeing aquatic invertebrates.

NFM

We took part in the Chesterfield Walking Festival together with the Friends of Grassmoor Country Park guiding members of the public around Grassmoor Country Park with stopping points to discuss the NFM features and history of the park. A talk on NFM and the Trust's activities was also given to the Loxley and Wadsley Commoners group. Feedback from both events was positive (quote below).

"I had to write tonight as you gave such an interesting talk. Several people said how much they had enjoyed it. It was good to have so many different ideas for flood management put forward. We hear about various ideas on TV and elsewhere from time to time, but no one says they are just one of various possible ideas for dealing with slowing down the excess water flow, so we don't get the bigger picture. You made it seem that there's a solution for most problem areas. Fascinating!"

AGRICULTURAL OFFICER AND HIGHWAYS ENGLAND - LITTLE DON CATCHMENT PROJECT

The Trust's newly appointed Agricultural Officer was inducted into the role and was introduced to the National Highways Little Don Natural Flood Management Fund Project. The Agricultural Officer worked with the seven participating landowners, with the support of Atkins Consultancy, to finalise and draw up the Trust / Landowner scheme agreements. The Trust further supported the landowners by offering and providing technical and process advice and support and signposting, as necessary. Measures delivered through the scheme this year include leaky barriers, soil aeration and cross-slope planting. Measures planned for next year include four online storage ponds (which require full planning permission), the remaining leaky barriers, a flow pathway bund and further cross-slope planting. In December 2021, National Highways launched a second, smaller, auction round so further schemes were drawn up; a new measure (mixed species herbal ley) was introduced to the pilot. The Trust held an information event about the project for local stakeholders including the Environment Agency.

An application to Yorkshire Water's Biodiversity Enhancement Fund to run a farm environment project was successful. The funding awarded has enabled the formation of the Dearne Valley Farmer Cluster group and the running of 11 training events, 21 free farm advice visits and soil / biodiversity monitoring schemes between May 2022 and June 2024. The Trust is working in partnership with lead farmer (Chris Harrap, Tyers Hall Farm, Barnsley) and independent farm-environment advisor (Ann Hanson, Yorkshire Farming and Wildlife Partnership) to deliver the project. This year, six farmers applied for the Countryside Stewardship scheme and several farmers accessed the Catchment Sensitive Farming advice service. Furthermore, one training event - entitled Soil and Water - was run, which raised awareness of soil health, government support and regulations.

The Agricultural Officer attended the Groundswell Regenerative Agricultural Conference.

The Trust also launched a paid Countryside Stewardship advice service and supported one landowner with a Mid-Tier Countryside Stewardship application.

DCRT OPERATIONS

The Trust now uses Citation for their 'Atlas' HR and Health and Safety systems. This has been embedded into the Trust over the last two years and is now fully operational. Trust employee numbers have remained at 10 over the year, and we have had 9 live projects.

Inflation and rising costs from suppliers have been noticeable, and this has been challenging where funding amounts are fixed for projects. However, DCRT are taking measures to reduce the impact of this on budgets. This includes including extra contingency in project budgets, assuming inflation will remain high when predicting future funding cost plans, planning capital works tendering early to secure prices, and changing suppliers / shopping around to find good prices.

DON CATCHMENT RIVERS TRUST

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However, we have balanced finding best prices with the Trust's commitment to the environment. As a team the Trust has identified several ways to improve our impact on the environment and this will be a continuing exercise per our Environmental Policy. For example, we have chosen to seek a more sustainable supplier for our staff uniform, and now have cleaning products with less chemical and plastic use impact. This is slightly more expensive but is more environmentally friendly.

FINANCIAL REVIEW

The Trust is very grateful to have been awarded a total of £617,176 grants and donations during the year, the main ones of which were as follows: -

Environment Agency	£103,437
Yorkshire Water	£199,752
National Lottery Heritage	£221,382
Garfield Weston	£40,000
Drax	£25,000
Peak & Northern Footpaths	£13,877
Natural England	£9,127
Derbyshire County Council	£960
Other Donations	£3,641

£27,940 of deferred income was released from grants received in 2022.

The total expenditure of the Trust was £755,350

The main areas of expenditure were:

Project work	£236,388
Staff costs	£331,852
Phones and office costs	£21,393
Travel and conferences	£14,704
Professional Fees	£121,944
General overheads	£29,069

The total funds at 30 June 2023 are £398,828, with £160,561 being restricted and £238,267 unrestricted.

DON CATCHMENT RIVERS TRUST**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023****FUTURE OPPORTUNITIES AND THE WAY AHEAD**

While the Trust has made important progress in achieving its objectives, the rivers and streams of the Don Catchment remain ecologically impoverished and are still facing many threats. A large amount of work remains to be done. For this reason, it is important that the Trust not only sustains its current staff but that it also continues to grow as an organisation and increases the positive impact it has on the rivers and streams of our catchment.

A major priority for the Trust is to retain the talented team of staff currently employed on the Hidden Heritage Secret Streams so that we can continue to put their skills to good use, and to this end the Trust has been working on a National Lottery Heritage Fund Heritage Grant application for a project called All Hands on the Don, which is based around the natural and historic heritage of the Lower Don. This area has been relatively neglected in terms of river projects, and many of the adjacent communities suffer from deprivation. The proposed project places a major emphasis on the Trust learning how to co-deliver social good along with our traditional activities; for example, creating more opportunities for people with disabilities.

The Trust's Stage 1 application to the lottery (made in 2021) was successful, and the Trust is now working up a Stage 2 application to be submitted in February 2023 (see the All Hands on the Don section above). If successful, the Trust will deliver the 36 month project between summer 2023 and summer 2026. If an unsuccessful outcome is received then the Trust will need to reassess this strategy.

In addition to the lottery project, the Trust has also appointed a Fisheries Habitat Officer and a Catchment Partnership Officer. The former provides the Trust with capacity to develop and deliver more fish pass and other fisheries related projects, something much needed in the Don Catchment. The latter role is strengthening and promoting the Don, Dearne & Rother Network, our Catchment Partnership, helping all organisations concerned with improving the catchment's rivers work together more effectively.

If and when the All Hands on the Don project starts then the Trust will explore other ways it can meet its objectives, such as through the creation of Integrated Constructed Wetlands, or participation in Biodiversity Net Gain or green finance schemes.

DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust was formed with the incorporation, on the 12th June 2008, as a Company Limited by Guarantee. The Trust gained charitable status on 22nd February 2010.

Mr Simon Paul Firth joined as a Trustee on 15th February 2023.

The Trust was set up to promote good practice in the conservation and improvement to the habitats of the rivers, wetlands and water bodies situated within the catchments of the rivers Don, Rother and Dearne.

Charitable Objectives as stated in our registration:

Undertake, advise upon, create, conserve and support use, management conservation, protection, rehabilitation, improvement of and community benefits from the rivers, streams, watercourses, water impoundments and other aquatic environments of catchments comprising the rivers Don, Rother and Dearne including their tributaries and adjacent estuarine and coastal areas.

An association, charity, local authority, administrative or governmental agency or public body or representative body in,

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

(2) The need for, and benefit of, conservation, protection, rehabilitation and improvement of aquatic environments, and

(3) The benefits to the community of effective and competent management and use of river catchments.

We rely on our own expertise and that of The Rivers Trusts. Its role is primarily as an umbrella organisation, promoting the development of the movement, and building its capacity to deliver the Trust's objectives through regional or local river trusts which include environmental improvements across England & Wales and Northern Ireland.

We work closely with our other partners, Local and Regional Councils, Natural England, Yorkshire Wildlife Trust, RSPB, the Environment Agency, the Water Company and Local Community Groups.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06618848 (England and Wales)

Registered Charity number

1134414

Registered office

34 Middle Street South
Drifffield
East Yorkshire
YO25 6PS

Trustees

C J Firth
D W Rowley
R Sedgwick
A J Newton
Dr W Brown
P Worrall
Dr P Gaskell
Mrs C Hutton
S P Firth (appointed 15/2/2023)

DON CATCHMENT RIVERS TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

D W Rowley

Independent Examiner

C B Wilson

BCO Accountants LLP

34 Middle Street South

Drifffield

East Yorkshire

YO25 6PS

Approved by order of the board of trustees on 18 March 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D W Rowley', is written over a circular stamp or seal.

D W Rowley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DON CATCHMENT RIVERS TRUST**

Independent examiner's report to the trustees of Don Catchment Rivers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

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

Date: 22 March 2024

DON CATCHMENT RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
DDRN (Formerly Catchment Based Approach)		-	54,810	54,810	34,903
Hidden Heritage Secret Streams		-	126,215	126,215	131,952
Natural Flood Management		-	47,048	47,048	38,098
Stocksbridge		-	-	-	47,489
Agricultural Engagment		-	75,272	75,272	10,868
All Hands On The Don		-	100,037	100,037	25,241
Green Recovery Challenge		-	86,357	86,357	90,600
Fisheries		-	94,426	94,426	-
Footpath Society		-	13,877	13,877	-
General Grants		20,821	-	20,821	88,524
General Donations		25,628	-	25,628	-
General Sales		625	-	625	-
Investment income	3	4,144	-	4,144	209
Total		<u>51,218</u>	<u>598,042</u>	<u>649,260</u>	<u>467,884</u>
EXPENDITURE ON					
Charitable activities	5				
DDRN (Formerly Catchment Based Approach)		-	31,486	31,486	25,982
Hidden Heritage Secret Streams		-	225,397	225,397	216,954
Natural Flood Management		-	36,993	36,993	35,809
Somersall		-	-	-	1,328
Stocksbridge		-	-	-	22,939
Agricultural Engagment		-	53,537	53,537	27,102
All Hands On The Don		-	68,888	68,888	12,759
Green Recovery Challenge		-	164,986	164,986	11,004
Fisheries		-	47,627	47,627	-
Footpath Society		-	12,932	12,932	-
Other		109,809	3,695	113,504	62,785
Total		<u>109,809</u>	<u>645,541</u>	<u>755,350</u>	<u>416,662</u>
NET INCOME/(EXPENDITURE)		(58,591)	(47,499)	(106,090)	51,222
Transfers between funds	17	<u>(16,533)</u>	<u>16,533</u>	-	-
Net movement in funds		(75,124)	(30,966)	(106,090)	51,222
RECONCILIATION OF FUNDS					
Total funds brought forward		313,391	191,527	504,918	453,696
TOTAL FUNDS CARRIED FORWARD		<u><u>238,267</u></u>	<u><u>160,561</u></u>	<u><u>398,828</u></u>	<u><u>504,918</u></u>

The notes form part of these financial statements

DON CATCHMENT RIVERS TRUST

BALANCE SHEET
30 JUNE 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds as restated £
FIXED ASSETS					
Tangible assets	13	-	6,966	6,966	8,588
CURRENT ASSETS					
Debtors	14	2,887	2,545	5,432	4,572
Cash at bank and in hand		243,574	334,968	578,542	774,301
		<u>246,461</u>	<u>337,513</u>	<u>583,974</u>	<u>778,873</u>
CREDITORS					
Amounts falling due within one year	15	(8,194)	(130,523)	(138,717)	(204,848)
		<u>238,267</u>	<u>206,990</u>	<u>445,257</u>	<u>574,025</u>
NET CURRENT ASSETS					
		<u>238,267</u>	<u>206,990</u>	<u>445,257</u>	<u>574,025</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>238,267</u>	<u>213,956</u>	<u>452,223</u>	<u>582,613</u>
CREDITORS					
Amounts falling due after more than one year	16	-	(53,395)	(53,395)	(77,695)
		<u>238,267</u>	<u>160,561</u>	<u>398,828</u>	<u>504,918</u>
NET ASSETS					
		<u>238,267</u>	<u>160,561</u>	<u>398,828</u>	<u>504,918</u>
FUNDS	17				
Unrestricted funds				238,267	313,391
Restricted funds				160,561	191,527
TOTAL FUNDS				<u>398,828</u>	<u>504,918</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

DON CATCHMENT RIVERS TRUST

BALANCE SHEET - continued 30 JUNE 2023

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 18 March 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D W Rowley', written in a cursive style.

D W Rowley - Trustee

DON CATCHMENT RIVERS TRUST

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

		2023	2022 as restated
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	(197,830)	352,472
Net cash (used in)/provided by operating activities		<u>(197,830)</u>	<u>352,472</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,073)	(11,684)
Interest received		4,144	209
Net cash provided by/(used in) investing activities		<u>2,071</u>	<u>(11,475)</u>
Change in cash and cash equivalents in the reporting period		<u>(195,759)</u>	<u>340,997</u>
Cash and cash equivalents at the beginning of the reporting period		<u>774,301</u>	<u>433,304</u>
Cash and cash equivalents at the end of the reporting period		<u><u>578,542</u></u>	<u><u>774,301</u></u>

The notes form part of these financial statements

DON CATCHMENT RIVERS TRUST
NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022 as restated
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(106,090)	51,222
Adjustments for:		
Depreciation charges	3,695	5,146
Interest received	(4,144)	(209)
(Increase)/decrease in debtors	(860)	19,681
(Decrease)/increase in creditors	(90,431)	276,632
Net cash (used in)/provided by operations	<u>(197,830)</u>	<u>352,472</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/22 £	Cash flow £	At 30/6/23 £
Net cash			
Cash at bank and in hand	774,301	(195,759)	578,542
	<u>774,301</u>	<u>(195,759)</u>	<u>578,542</u>
Total	<u>774,301</u>	<u>(195,759)</u>	<u>578,542</u>

The notes form part of these financial statements

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**1. STATUTORY INFORMATION**

Don Catchment Rivers Trust is a charitable company limited by guarantee, registered in England and Wales. The company's registered number is 06618848 and registered office is 34 Middle Street South, Driffeld, East Yorkshire, YO25 6PS.

2. 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, including grants, 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.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Tangible fixed assets

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

Office equipment	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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.

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. INVESTMENT INCOME

	2023	2022 as restated
	£	£
Deposit account interest	4,144	209

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022 as restated
		£	£
	DDRN (Formerly Catchment Based Approach)	54,810	34,903
Grants	Hidden Heritage Secret Streams	126,215	131,952
Grants	Natural Flood Management	47,048	38,098
Grants	Stocksbridge	-	46,889
Sales	Stocksbridge	-	600
Grants	Agricultural Engagment	74,772	10,868
Sales	Agricultural Engagment	500	-
Grants	All Hands On The Don	59,037	25,241
Donations	All Hands On The Don	41,000	-
Grants	Green Recovery Challenge	86,357	90,600
Grants	Fisheries	94,426	-
Sales	Footpath Society	13,877	-
Grants	General Grants	20,821	86,046
Donations	General Grants	-	449
Sales	General Grants	-	2,029
Donations	General Donations	25,628	-
Sales	General Sales	625	-
		645,116	467,675

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
DDRN (Formerly Catchment Based Approach)	29,268	2,218	31,486
Hidden Heritage Secret Streams	213,057	12,340	225,397
Natural Flood Management	36,408	585	36,993
Agricultural Engagment	45,015	8,522	53,537
All Hands On The Don	66,022	2,866	68,888
Green Recovery Challenge	162,980	2,006	164,986
Fisheries	47,108	519	47,627
Footpath Society	12,932	-	12,932
Other	37,558	75,946	113,504
	<u>650,348</u>	<u>105,002</u>	<u>755,350</u>

6. SUPPORT COSTS

	Management £	Finance £	Totals £
DDRN (Formerly Catchment Based Approach)	2,218	-	2,218
Hidden Heritage Secret Streams	12,340	-	12,340
Natural Flood Management	585	-	585
Agricultural Engagment	8,522	-	8,522
All Hands On The Don	2,866	-	2,866
Green Recovery Challenge	2,006	-	2,006
Fisheries	515	4	519
Other	75,784	162	75,946
	<u>104,836</u>	<u>166</u>	<u>105,002</u>

7. NET INCOME/(EXPENDITURE)

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

	2023	2022 as restated
	£	£
Depreciation - owned assets	<u>3,695</u>	<u>5,146</u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

During the year there was £376 (2022 - £298) of travel expenses reimbursed to trustees.

9. STAFF COSTS

	2023	2022 as restated
	£	£
Wages and salaries	283,468	242,075
Social security costs	22,208	15,599
Other pension costs	23,596	20,411
	<u>329,272</u>	<u>278,085</u>

The average monthly number of employees during the year was as follows:

	2023	2022 as restated
Project officers	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
DDRN (Formerly Catchment Based Approach)	-	34,903	34,903
Hidden Heritage Secret Streams	-	131,952	131,952
Natural Flood Management	-	38,098	38,098
Stocksbridge	-	47,489	47,489
Agricultural Engagment	-	10,868	10,868
All Hands On The Don	-	25,241	25,241
Green Recovery Challenge	-	90,600	90,600
General Grants	88,524	-	88,524
Investment income	209	-	209
Total	<u>88,733</u>	<u>379,151</u>	<u>467,884</u>
EXPENDITURE ON			
Charitable activities			
DDRN (Formerly Catchment Based Approach)	-	25,982	25,982

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
Hidden Heritage Secret Streams	-	216,954	216,954
Natural Flood Management	-	35,809	35,809
Somersall	-	1,328	1,328
Stocksbridge	-	22,939	22,939
Agricultural Engagment	-	27,102	27,102
All Hands On The Don	-	12,759	12,759
Green Recovery Challenge	-	11,004	11,004
Other	57,639	5,146	62,785
Total	57,639	359,023	416,662
NET INCOME	31,094	20,128	51,222
Transfers between funds	170,912	(170,912)	-
Net movement in funds	202,006	(150,784)	51,222
RECONCILIATION OF FUNDS			
Total funds brought forward	111,385	342,311	453,696
TOTAL FUNDS CARRIED FORWARD	313,391	191,527	504,918

11. PRIOR YEAR ADJUSTMENT

The accounts to 30 June 2022 have been amended with the following effect,

The nature of the reserves were reassessed and the split of unrestricted and restricted reserves at 1 July 2021 were amended from £81,844 unrestricted and £371,852 restricted to £111,385 and £342,311 respectively.

Grants received from National Highways during the year to 30 June 2022 of £164,113 were to fund an agricultural officer for a 5 year period this income has now been deferred to reflect this and reduces the 2022 income by £105,635.

Further funds received from National Highways during the year to 30 June 2022 of £283,842 were given to be handed out at the discretion of the National Highways and as such should not have been classed as income for the trust. Grants given out from this fund of £118,494 have also been removed from expenses to be released against the resultant liability. The affect of this has reduced the net income and increased liabilities by £165,348.

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

12. DEFERRED INCOME

The charity received funds in 2022 to fund an agricultural officer over a 5 year period, as such this income was deferred and the movement can be seen below,

	2023 £	2022 as restated £
Balance b/fwd	105,635	-
Grant received	-	164,113
Released in year	(27,940)	(58,478)
Balance c/fwd	<u>77,695</u>	<u>105,635</u>

13. TANGIBLE FIXED ASSETS

	Office equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 July 2022	1,719	17,786	8,853	28,358
Additions	1,121	-	952	2,073
At 30 June 2023	<u>2,840</u>	<u>17,786</u>	<u>9,805</u>	<u>30,431</u>
DEPRECIATION				
At 1 July 2022	1,719	10,595	7,456	19,770
Charge for year	281	2,397	1,017	3,695
At 30 June 2023	<u>2,000</u>	<u>12,992</u>	<u>8,473</u>	<u>23,465</u>
NET BOOK VALUE				
At 30 June 2023	<u>840</u>	<u>4,794</u>	<u>1,332</u>	<u>6,966</u>
At 30 June 2022	<u>-</u>	<u>7,191</u>	<u>1,397</u>	<u>8,588</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 as restated £
Trade debtors	100	-
Prepayments	5,332	4,572
	<u>5,432</u>	<u>4,572</u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Trade creditors	2,376	323
Social security and other taxes	8,590	8,611
Other creditors	459	466
Farmer grants	99,224	165,348
Deferred income	24,300	27,940
Accrued expenses	3,768	2,160
	<u>138,717</u>	<u>204,848</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022 as restated
	£	£
Deferred income	<u>53,395</u>	<u>77,695</u>

17. MOVEMENT IN FUNDS

	At 1/7/22 £	Net movement in funds £	Transfers between funds £	At 30/6/23 £
Unrestricted funds				
General fund	313,391	(58,591)	(16,533)	238,267
Restricted funds				
Restricted	191,527	(47,499)	16,533	160,561
TOTAL FUNDS	<u>504,918</u>	<u>(106,090)</u>	<u>-</u>	<u>398,828</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,218	(109,809)	(58,591)
Restricted funds			
Restricted	598,042	(645,541)	(47,499)
TOTAL FUNDS	<u>649,260</u>	<u>(755,350)</u>	<u>(106,090)</u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/21 £	Net movement in funds £	Transfers between funds £	At 30/6/22 £
Unrestricted funds				
General fund	111,385	31,094	170,912	313,391
Restricted funds				
Restricted	342,311	20,128	(170,912)	191,527
TOTAL FUNDS	<u>453,696</u>	<u>51,222</u>	<u>-</u>	<u>504,918</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,733	(57,639)	31,094
Restricted funds			
Restricted	379,151	(359,023)	20,128
TOTAL FUNDS	<u>467,884</u>	<u>(416,662)</u>	<u>51,222</u>

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

	At 1/7/21 £	Net movement in funds £	Transfers between funds £	At 30/6/23 £
Unrestricted funds				
General fund	111,385	(27,497)	154,379	238,267
Restricted funds				
Restricted	342,311	(27,371)	(154,379)	160,561
TOTAL FUNDS	<u>453,696</u>	<u>(54,868)</u>	<u>-</u>	<u>398,828</u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2023

17. 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 £
Unrestricted funds			
General fund	139,951	(167,448)	(27,497)
Restricted funds			
Restricted	977,193	(1,004,564)	(27,371)
TOTAL FUNDS	<u>1,117,144</u>	<u>(1,172,012)</u>	<u>(54,868)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

DON CATCHMENT RIVERS TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022 as restated
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	4,144	209
Charitable activities		
Grants	563,486	464,597
Donations	66,628	449
Sales	15,002	2,629
	<u>645,116</u>	<u>467,675</u>
Total incoming resources	649,260	467,884
EXPENDITURE		
Charitable activities		
Wages	241,325	219,445
Employers NI	19,033	13,413
Pensions	19,719	17,986
Travel	7,672	6,879
Project work undertaken	236,388	8,878
Motor expenses	3,153	3,353
Training	3,127	4,037
Professional fees	113,534	55,855
Staff costs	1,343	3,210
Volunteer costs	5,054	3,563
	<u>650,348</u>	<u>336,619</u>
Support costs		
Management		
Wages	42,143	22,630
Employers NI	3,175	2,186
Pensions	3,877	2,425
Office rent	12,240	12,240
Insurance	6,330	2,250
Telephone	2,057	2,216
Office costs	7,096	9,759
Promotional expenses	7,930	3,083
Sundries	4,067	2,972
Travel	1,733	1,147
Motor expenses	2,146	2,557
Training	-	880
Subscriptions	811	1,699
Accountancy	2,173	2,220
Carried forward	95,778	68,264

This page does not form part of the statutory financial statements

DON CATCHMENT RIVERS TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022 as restated
	£	£
Management		
Brought forward	95,778	68,264
Professional fees	3,110	4,874
Recruitment	-	693
Staff costs	1,237	678
Volunteer costs	1,016	216
Depreciation of tangible and heritage assets	3,695	5,146
	<u>104,836</u>	<u>79,871</u>
Finance		
Bank charges	166	172
	<u>755,350</u>	<u>416,662</u>
Total resources expended		
	<u>755,350</u>	<u>416,662</u>
Net (expenditure)/income	<u>(106,090)</u>	<u>51,222</u>

This page does not form part of the statutory financial statements