

DON CATCHMENT RIVERS TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025



Bradbury & Co
Accountants & Chartered Tax Advisers

DON CATCHMENT RIVERS TRUST
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FOR THE YEAR ENDED 30 JUNE 2025

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DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 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 30 June 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

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 2025

ACHIEVEMENTS AND PERFORMANCE

The Trust has revised the way it considers its operation. Rather than the project oriented approach it has used so far it has restructured its work to a workstream basis. The structure of the Trust operationally will now be on a workstream basis.

In future all reporting of the Trust both externally and internally will be against these workstreams:

- River Restoration
- Working with Nature
- Land Management
- People & Communities
- Working Together
- Evidence & Monitoring

RIVER RESTORATION:

In March 2025 DCRT continued its commitment to improving fish passage in the catchment by removing two small weirs on the River Hipper in Somersall Park, Chesterfield. Continuing on from previous work at Salmon Pastures, the Trust installed large boulders in the River Don to improve the habitat for fish and carried out large woody debris installation in the Moss Brook. Annual inspections and maintenance of the Trust's fish passes continued, in collaboration with other groups and volunteers.

In June 2024 the Trust's Fishery Habitat Officer completed his Fishery Management Diploma, and he had opportunities to promote DCRT's work through fish pass walks, school visits and contributing to the River Trust podcast, speaking about salmon and fish passage.

The Trust is now a delivery partner for 'Great Yorkshire Rivers', and the Trust has been working up proposals to submit to the enabling fund and core fund to further its work on fish passage in the Don Catchment. In the All Hands on the Don project, work continues to progress the conservation restoration scheme at Great Ings and Sprotbrough Ings, and to install a fish friendly flap valve.

WORKING WITH NATURE

During this financial year, DCRT continued the maintenance of existing Natural Flood Management (NFM) interventions that were previously delivered on volunteer days. The Trust continued raising awareness of NFM and the profile of DCRT through a variety of activities including guided walks, talks and community events such as The Avenues family fun day, Chesterfield Walking festival, school visit to the Hipper, and a talk for University of Sheffield architecture students. Our NFM Officer has been supporting the newly established Chesterfield and District Flood Action Group including giving an NFM talk and attends regular meetings with the Chesterfield Borough Council climate forum, Chesterfield Nature Forum, YRFCC Environment Sub-Group Meeting, as well as being a steering board member for the Yorkshire NFM Community of Practice.

In the Moss Brook and Smithy Brook catchments WEIF funding of £40k was secured for continued development of catchment wide Natural Flood Management (NFM) programme. This included development of an NFM opportunities catalogue; bund restoration, volunteer led leaky barrier installation and balsam removal; a landowner/manager event to raise awareness of the potential for establishing a farmer cluster group; a community engagement event raising awareness of NFM and DCRT ambitions in both catchments; trial of novel Wildscapes partnership, working together to incorporate storm water storage capacity into newt pond creation and restoration. An application to continue WEIF (now LWEG) funding was submitted to continue to support work in these catchments.

DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

In the Hipper/Holmebrook Catchment, a Hipper catchment partnership is in development between DCRT, Derbyshire Wildlife Trust, the Environment Agency and local councils with new members joining the NFM steering board and a regular Hipper Catchment item on the agenda. We are continuing to develop a high-level opportunities catalogue for the catchment and are acting as liaison between key stakeholder groups. Funding was applied for and secured for installation of two Sustainable Urban drainage and wildlife planters. These were installed in Holmebrook Valley Park to complement existing and future NFM projects in the park as well as to help raise awareness about NFM and SuDS amongst park visitors. DCRT are working with Chesterfield Borough Council to incorporate NFM features as part of ongoing projects in council owned parks and exploring potential for future larger scale NFM schemes.

LAND MANAGEMENT

The Dearne Valley Farm Cluster continued to be hosted by Don Catchment Rivers Trust. This year an aerator machine was purchased to be loaned out to farmers, the purpose of which is to improve soil and prevent run off.

PEOPLE & COMMUNITIES

'All Hands on the Don', our Doncaster based National Lottery Heritage Fund project moved into its second year, it's main aims being to increase health and wellbeing; foster community action, inclusion and cohesion; increase skills and employability; and celebrate our river heritage. Through this project several small grants were awarded to local groups.

Engagement activities included 'angling for wellbeing' sessions; an oral history project; volunteer training and species identification training; River Guardian school visits; walks and talks; photography competition and photography events led & designed by a volunteer; a DCRT photo calendar and mural painting. Partnership events included working with Changing Lives on pond dipping, bug hunting. The Trust attended community events including local heritage fairs, Sprotbrough eco fest, and Barnby Dun arts festival.

The Trust continued to offer disability friendly work experience, focused youth volunteering sessions, and our apprentice won Doncaster College 'Apprentice of the Year'.

Across the Trust over 100 new volunteers were recruited, almost 2000 hours of volunteer time was given and 25+ community groups were interacted with. Volunteer sessions included clean ups, natural flood management; invasive species removal, Riverfly; tree planting, a biolitz and wetland restoration and footpath improvements at Hexthorpe Ings,. The Trust also took part in Keep Britain Tidy's Great British Spring Clean. Volunteer training sessions included plant identification and safe working near water. The Trust also ran corporate volunteer sessions, including days for B. Braun, COWI, and the Foresters Friendly Society.

DCRT were pleased to be invited to loan items to the Our Habitats, Our Home exhibition in Rotherham's Clifton Park Museum, and to have two shortlisted nominees at the North East Derbyshire Volunteer Centre 'Voluntary Sector Awards'.

WORKING TOGETHER

The Don, Dearne & Rother Network (DDRN) has continued to be hosted by DCRT, and the Trust was reappointed by DEFRA in 2024/25 as the Catchment Hosts. The role of Catchment Host is to provide a hub for collaboration between groups and stakeholders engaged in the Catchment Based Approach (CaBA). As catchment hosts the Trust provides opportunities for partners and interested network members to meet in person, such as the Don, Dearne & Rother Network Day held in July 2024, steering group meetings, and site visits to partner projects. We have continued to send out a regular newsletter to network members, with updates and information about activities across the catchment.

A key focus of the DDRN this year has been developing the Doe Lea Partnership, which resulted in a partner securing funding from the Water Restoration Fund. We have captured and mapped partner projects, and published the Ambitions and Monitoring Plan, which sets a priority for working towards catchment-wide monitoring.

DON CATCHMENT RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

In November 2024, DCRT along with fellow Yorkshire based River Trusts signed up to a strategic partnership with Yorkshire Water. The partnership aims "to achieve transformational environmental and societal improvements for Yorkshire from its rivers, providing a better-quality environment for wildlife and for people to live, work and enjoy". To bring this vision to life, the goal is that "by 2043 all of Yorkshire's rivers will be thriving and in good ecological health".

EVIDENCE & MONITORING

DCRT is the Riverfly hub for the Don catchment and continues to support the initiative across the catchment area. The Trust supports and coordinates three Riverfly Monitoring Initiative groups: Chesterfield RMI (with monitoring sites on the river Hipper, Holme Brook and Drone), Went ARMI (monitoring sites on the River Went), and Sheffield River Rangers (with monitoring sites on the rivers Sheaf, Don, Rivelin, Loxley, Porter Brook and Meersbrook). The Trust now has an extended riverfly tutor, with 6 training courses delivered this year.

Annual electro-fishing surveys for presence and absence of species have continued, with the aim of finding evidence for a full salmon lifecycle. Volunteers have participated in these surveys, as well as monthly wetland bird surveying (core counts), butterfly, dragonfly & bat surveys and water quality monitoring.

FINANCIAL REVIEW

The Trust is very grateful to have been awarded a total of £560,241 grants and donations during the year, the main ones of which were as follows: -

Environment Agency	£92,200
Environment Agency (Local Levy)	£29,000
Yorkshire Water	£56,497
National Lottery Heritage	£203,135
Garfield Weston	£40,000
Derbyshire County Council	£25,000
Chesterfield Borough Council	£12,245
Swire Charitable Trust	£30,000
National Lottery Community	£55,139
Other Donations	£17,025

£24,300 of deferred income was released from grants received in 2022.

£10,000 of deferred income was released from grants received in 2024.

£24,623 of unused contingency funds relating to National Highways Farmers Grants has been included within unrestricted grants as this can now be used as the Trust wishes.

The total expenditure of the Trust was £625,845

The main areas of expenditure were:

Project work	£54,276
Staff costs	£425,505
Phones and office costs	£24,597
Travel and conferences	£18,129
Professional Fees	£63,423
General overheads	£39,915

The total funds at 30 June 2025 are £263,750 with £61,100 being restricted and £202,650 unrestricted.

DON CATCHMENT RIVERS TRUST**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025****FUTURE OPPORTUNITIES AND THE WAY AHEAD**

The Trust is increasingly being asked to contribute to strategic relationships, future consultations, and future environmental guidelines. Whilst this confirms the Trust's being accepted as serious entity it does place an increasing load on the working of the Trust.

The Trust is committed to diversifying its income streams particularly with the uncertainties in the economic environment and the increasing interest and concern from the public in the environment.

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.

Mrs Jacqueline Diaz-Nieto left the Board in March 2025.

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 or 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
Driffeld
East Yorkshire
YO25 6PS

DON CATCHMENT RIVERS TRUST

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025**

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
Mrs J Diaz-Neto (resigned 31/3/2025)

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 5 March 2026 and signed on its behalf by:

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 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

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
Drifffield
East Yorkshire
YO25 6PS

Date: 11 March 2026

DON CATCHMENT RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	4				
DDRN (Formerly Catchment Based Approach)		-	10,294	10,294	20,000
Hidden Heritage Secret Streams		-	-	-	(3,694)
Natural Flood Management		-	92,017	92,017	33,575
Agricultural Engagment		-	16,728	16,728	33,280
All Hands On The Don		-	272,978	272,978	223,124
Green Recovery Challenge		-	-	-	(91)
Fisheries		-	42,794	42,794	44,128
Volunteer Programme		-	57,499	57,499	59,633
General Grants		115,256	-	115,256	17,886
General Donations		6,919	-	6,919	507
General Sales		4,677	-	4,677	2,850
Investment income	3	4,213	-	4,213	8,112
Total		131,065	492,310	623,375	439,310
EXPENDITURE ON					
Charitable activities	5				
DDRN (Formerly Catchment Based Approach)		-	34,705	34,705	36,044
Hidden Heritage Secret Streams		-	-	-	4,579
Natural Flood Management		-	68,637	68,637	39,494
Agricultural Engagment		-	24,728	24,728	40,711
All Hands On The Don		-	287,267	287,267	191,725
Green Recovery Challenge		-	-	-	729
Fisheries		-	58,641	58,641	106,539
Volunteer Programme		-	64,340	64,340	35,739
Other		87,527	-	87,527	116,358
Total		87,527	538,318	625,845	571,918
NET INCOME/(EXPENDITURE)		43,538	(46,008)	(2,470)	(132,608)
RECONCILIATION OF FUNDS					
Total funds brought forward		159,112	107,108	266,220	398,828
TOTAL FUNDS CARRIED FORWARD		202,650	61,100	263,750	266,220

The notes form part of these financial statements

DON CATCHMENT RIVERS TRUST

BALANCE SHEET 30 JUNE 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	7,745	14,129	21,874	16,318
CURRENT ASSETS					
Debtors	13	1,741	5,279	7,020	6,472
Cash at bank and in hand		197,452	80,752	278,204	365,337
		<u>199,193</u>	<u>86,031</u>	<u>285,224</u>	<u>371,809</u>
CREDITORS					
Amounts falling due within one year	14	(4,288)	(39,060)	(43,348)	(92,812)
NET CURRENT ASSETS		<u>194,905</u>	<u>46,971</u>	<u>241,876</u>	<u>278,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		202,650	61,100	263,750	295,315
CREDITORS					
Amounts falling due after more than one year	15	-	-	-	(29,095)
NET ASSETS		<u>202,650</u>	<u>61,100</u>	<u>263,750</u>	<u>266,220</u>
FUNDS	16				
Unrestricted funds				202,650	159,112
Restricted funds				61,100	107,108
TOTAL FUNDS				<u>263,750</u>	<u>266,220</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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

DON CATCHMENT RIVERS TRUST

BALANCE SHEET - continued
30 JUNE 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 5 March 2026 and were signed on its behalf by:

D W Rowley - Trustee

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

DON CATCHMENT RIVERS TRUST

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(74,048)	(210,613)
Net cash used in operating activities		<u>(74,048)</u>	<u>(210,613)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(17,395)	(20,831)
Sale of tangible fixed assets		97	10,127
Interest received		4,213	8,112
Net cash used in investing activities		<u>(13,085)</u>	<u>(2,592)</u>
Change in cash and cash equivalents in the reporting period		<u>(87,133)</u>	<u>(213,205)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>365,337</u>	<u>578,542</u>
Cash and cash equivalents at the end of the reporting period		<u><u>278,204</u></u>	<u><u>365,337</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 2025

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(2,470)	(132,608)
Adjustments for:		
Depreciation charges	11,683	6,685
Loss/(profit) on disposal of fixed assets	59	(5,333)
Interest received	(4,213)	(8,112)
Increase in debtors	(548)	(1,040)
Decrease in creditors	(78,559)	(70,205)
Net cash used in operations	<u>(74,048)</u>	<u>(210,613)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/7/24 £	Cash flow £	At 30/6/25 £
Net cash			
Cash at bank and in hand	365,337	(87,133)	278,204
	<u>365,337</u>	<u>(87,133)</u>	<u>278,204</u>
Total	<u>365,337</u>	<u>(87,133)</u>	<u>278,204</u>

The notes form part of these financial statements

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**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, Driffield, 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.

Plant and machinery	- 33% on cost
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 2025

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

	2025	2024
	£	£
Deposit account interest	4,213	8,112

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	DDRN (Formerly Catchment Based Approach)	10,294	20,000
Grants	Hidden Heritage Secret Streams	-	(3,694)
Grants	Natural Flood Management	91,717	33,575
Donations	Natural Flood Management	300	-
Grants	Agricultural Engagment	17,128	33,280
Sales	Agricultural Engagment	(400)	-
Grants	All Hands On The Don	272,978	216,063
Donations	All Hands On The Don	-	7,061
Grants	Green Recovery Challenge	-	(91)
Grants	Fisheries	42,707	43,575
Donations	Fisheries	48	-
Sales	Fisheries	39	553
Grants	Volunteer Programme	55,849	59,633
Donations	Volunteer Programme	40	-
Sales	Volunteer Programme	1,610	-
Grants	General Grants	115,256	17,886
Donations	General Donations	6,919	507
Sales	General Sales	4,677	2,850
		619,162	431,198

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
DDRN (Formerly Catchment Based Approach)	32,114	2,591	34,705
Natural Flood Management	67,044	1,593	68,637
Agricultural Engagment	16,427	8,301	24,728
All Hands On The Don	269,028	18,239	287,267
Fisheries	57,537	1,104	58,641
Volunteer Programme	61,583	2,757	64,340
Other	8,380	79,147	87,527
	512,113	113,732	625,845

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

6. SUPPORT COSTS

	Management £	Finance £	Totals £
DDRN (Formerly Catchment Based Approach)	2,591	-	2,591
Natural Flood Management	1,593	-	1,593
Agricultural Engagment	8,301	-	8,301
All Hands On The Don	18,159	80	18,239
Fisheries	1,104	-	1,104
Volunteer Programme	2,757	-	2,757
Other	79,051	96	79,147
	<u>113,556</u>	<u>176</u>	<u>113,732</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	11,683	6,685
(Deficit)/surplus on disposal of fixed assets	<u>59</u>	<u>(5,333)</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

During the year there was £597 (2024 - £980) of travel expenses reimbursed to trustees.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	364,386	338,424
Social security costs	23,675	27,046
Other pension costs	31,411	28,591
	<u>419,472</u>	<u>394,061</u>

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

	2025	2024
Project officers	<u>11</u>	<u>13</u>

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

DON CATCHMENT RIVERS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
DDRN (Formerly Catchment Based Approach)	-	20,000	20,000
Hidden Heritage Secret Streams	-	(3,694)	(3,694)
Natural Flood Management	-	33,575	33,575
Agricultural Engagment	-	33,280	33,280
All Hands On The Don	-	223,124	223,124
Green Recovery Challenge	-	(91)	(91)
Fisheries	-	44,128	44,128
Volunteer Programme	-	59,633	59,633
General Grants	17,886	-	17,886
General Donations	507	-	507
General Sales	2,850	-	2,850
Investment income	8,112	-	8,112
Total	<u>29,355</u>	<u>409,955</u>	<u>439,310</u>
EXPENDITURE ON			
Charitable activities			
DDRN (Formerly Catchment Based Approach)	-	36,044	36,044
Hidden Heritage Secret Streams	-	4,579	4,579
Natural Flood Management	-	39,494	39,494
Agricultural Engagment	-	40,711	40,711
All Hands On The Don	-	191,725	191,725
Green Recovery Challenge	-	729	729
Fisheries	-	106,539	106,539
Volunteer Programme	-	35,739	35,739
Other	113,305	3,053	116,358
Total	<u>113,305</u>	<u>458,613</u>	<u>571,918</u>
NET INCOME/(EXPENDITURE)	(83,950)	(48,658)	(132,608)
Transfers between funds	4,795	(4,795)	-
Net movement in funds	(79,155)	(53,453)	(132,608)
RECONCILIATION OF FUNDS			
Total funds brought forward	238,267	160,561	398,828
TOTAL FUNDS CARRIED FORWARD	<u><u>159,112</u></u>	<u><u>107,108</u></u>	<u><u>266,220</u></u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

11. DEFERRED INCOME

Some of the grants received by the charity are specifically to cover salaries of key personnel over the period of a project as such this income is deferred over the length of the project, the movement of the deferred income is set out below,

	2025 £	2024 £
Balance b/fwd	63,395	77,695
Grant received	-	15,000
Released in year	(34,300)	(29,300)
Balance c/fwd	29,095	63,395

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2024	-	8,389	13,176	11,911	33,476
Additions	15,538	551	-	1,306	17,395
Disposals	-	(210)	-	-	(210)
At 30 June 2025	15,538	8,730	13,176	13,217	50,661
DEPRECIATION					
At 1 July 2024	-	3,673	3,294	10,191	17,158
Charge for year	5,179	1,757	3,294	1,453	11,683
Eliminated on disposal	-	(54)	-	-	(54)
At 30 June 2025	5,179	5,376	6,588	11,644	28,787
NET BOOK VALUE					
At 30 June 2025	10,359	3,354	6,588	1,573	21,874
At 30 June 2024	-	4,716	9,882	1,720	16,318

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	700	-
Prepayments	6,320	6,472
	7,020	6,472

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	9,867	11,687
Other creditors	801	1,014
Farmer grants	-	41,550
Deferred income	29,095	34,300
Accrued expenses	3,585	4,261
	<u>43,348</u>	<u>92,812</u>

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

	2025	2024
	£	£
Deferred income	-	29,095
	<u>-</u>	<u>29,095</u>

16. MOVEMENT IN FUNDS

	At 1/7/24	Net movement in funds	At 30/6/25
	£	£	£
Unrestricted funds			
General fund	159,112	43,538	202,650
Restricted funds			
Restricted	107,108	(46,008)	61,100
TOTAL FUNDS	<u>266,220</u>	<u>(2,470)</u>	<u>263,750</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	131,065	(87,527)	43,538
Restricted funds			
Restricted	492,310	(538,318)	(46,008)
TOTAL FUNDS	<u>623,375</u>	<u>(625,845)</u>	<u>(2,470)</u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/7/23 £	Net movement in funds £	Transfers between funds £	At 30/6/24 £
Unrestricted funds				
General fund	238,267	(83,950)	4,795	159,112
Restricted funds				
Restricted	160,561	(48,658)	(4,795)	107,108
TOTAL FUNDS	<u>398,828</u>	<u>(132,608)</u>	<u>-</u>	<u>266,220</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,355	(113,305)	(83,950)
Restricted funds			
Restricted	409,955	(458,613)	(48,658)
TOTAL FUNDS	<u>439,310</u>	<u>(571,918)</u>	<u>(132,608)</u>

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

	At 1/7/23 £	Net movement in funds £	Transfers between funds £	At 30/6/25 £
Unrestricted funds				
General fund	238,267	(40,412)	4,795	202,650
Restricted funds				
Restricted	160,561	(94,666)	(4,795)	61,100
TOTAL FUNDS	<u>398,828</u>	<u>(135,078)</u>	<u>-</u>	<u>263,750</u>

DON CATCHMENT RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 JUNE 2025

16. 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	160,420	(200,832)	(40,412)
Restricted funds			
Restricted	902,265	(996,931)	(94,666)
TOTAL FUNDS	<u>1,062,685</u>	<u>(1,197,763)</u>	<u>(135,078)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

DON CATCHMENT RIVERS TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	4,213	8,112
Charitable activities		
Grants	605,929	420,227
Donations	7,307	7,568
Sales	5,926	3,403
	<u>619,162</u>	<u>431,198</u>
Total incoming resources	623,375	439,310
EXPENDITURE		
Charitable activities		
Wages	333,489	282,083
Employers NI	20,933	21,956
Pensions	28,539	23,751
Travel	7,691	7,276
Project work undertaken	54,276	4,430
Motor expenses	7,952	5,110
Training	6,338	3,422
Professional fees	40,453	94,031
Staff costs	1,875	3,544
Volunteer costs	10,567	3,830
	<u>512,113</u>	<u>449,433</u>
Support costs		
Management		
Wages	30,897	56,341
Employers NI	2,742	5,090
Pensions	2,872	4,840
Office rent	15,120	14,880
Insurance	7,074	6,967
Telephone	1,038	2,236
Office costs	8,439	7,593
Promotional expenses	2,968	5,782
Sundries	3,693	2,292
Travel	1,548	1,828
Motor expenses	938	2,515
Training	669	175
Subscriptions	2,856	4,055
Accountancy	2,674	2,666
Professional fees	13,958	1,969
Carried forward	97,486	119,229

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DON CATCHMENT RIVERS TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
Management		
Brought forward	97,486	119,229
Staff costs	3,489	925
Volunteer costs	839	641
Depreciation of tangible and heritage assets	11,683	6,685
(Profit)/Loss on sale of tangible fixed assets	59	(5,333)
	<u>113,556</u>	<u>122,147</u>
Finance		
Bank charges	176	338
	<u>625,845</u>	<u>571,918</u>
Total resources expended		
Net expenditure	<u>(2,470)</u>	<u>(132,608)</u>

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