

Registered company number: 07713172 (England and Wales)

Registered charity number: 1145188

## **NORTHUMBERLAND RIVERS TRUST**

### **COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

Northumberland Rivers Trust  
Cragend  
Rothbury  
Northumberland  
NE65 7XN  
[www.northumberlandriverstrust.co.uk](http://www.northumberlandriverstrust.co.uk)



**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

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# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **CHARITY INFORMATION**

#### **Company Registration Number**

07713172

#### **Charity Registration Number**

1145188

#### **Registered Office**

Time Central, c/o Muckle LLP, 32 Gallowgate, Newcastle Upon Tyne, NE1 4BF

#### **Trustees**

S M Renwick (Chairman)

Dr J B Hogger – Resigned 31/10/22

A E Collingwood-Cameron

G C Hodgson

J W Jackson

Ms J C Jonczyk

R J Inverarity

G R Clewes – Appointed 01/08/22

#### **Company Secretary**

P Kerr

#### **Independent Examiner**

Counting North, Salvus House, Aykley Heads, Durham City, Durham, DH1 5TS

#### **Bankers**

Natwest, 4 Bridge Street, Morpeth, Northumberland, NE61 1NG

# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **TRUSTEES REPORT**

#### **Introduction**

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) submit their annual report and the financial statements of Northumberland Rivers Trust (the charitable company) for the year ended 31 March 2022. The Trustees confirm that the annual report and financial statements of the charitable company comply with current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Charities SORP (FRS102).

#### **Legal Status**

Northumberland Rivers Trust is a charitable company limited by guarantee, company number 7713172, and is a registered charity, number 1145188. The charity was established under a Memorandum of Association, which established the objectives and powers of the company, and is governed under its Articles of Association. The members of the company are the current trustees and the liability of the members is limited. Every member of the charity promises, if the charity is dissolved while he or she is a member (or within twelve months after he or she ceases to be a member), to contribute such sum (not exceeding £1) as may be demanded of him or her towards the payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up. For the purposes of company law, the trustees of the charity are directors of the company.

#### **Method of Appointment of Trustees**

The management of the charitable company is the responsibility of the Trustees who are appointed under the terms of the Memorandum and Articles of Association. At each annual general meeting one fifth of the directors retire and are eligible for re-election.

#### **Organisational structure and decision making**

The Trustees attend Board meetings throughout the period as required (roughly every 2 months), and these meetings form the basis of strategic decision making.

Pete Kerr is the Secretary of the Trust and is employed to work within the Trust on average 2 days per month. Pete Kerr is also commissioned to deliver projects for the Trust through his separate service companies. This approach allows some flexibility of resource in a climate of generally decreasing funds in this sector.

#### **Risk Management**

The Trustees have established systems to mitigate risk appropriate to the size of the charity with a focus on finance and Health and Safety. Processes and procedures are reviewed annually by the Trustees and annual refreshment of Health and Safety procedures takes place for all staff, Trustees and volunteers.

# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **Wider network**

Northumberland Rivers Trust is part of a growing movement: there are now over fifty rivers trusts in England and Wales, covering most of the river catchments. The rivers trusts are affiliated to an umbrella organisation, The Rivers Trust, which acts as a point of liaison between them, sharing information and best practice, and coordinating/administering the bids and delivery of specific government / trust funds.

### **Objectives**

The aims of the Trust are as set out in the Memorandum and Articles of Association, namely, to restore and safeguard Northumberland's rivers and streams.

We are committed to:

Undertake environmental projects with communities and angling clubs to restore and improve habitats;

Share and promote awareness of environmental issue and best practice;

Work in partnership with communities, angling clubs, environmental organisations and others to deliver lasting improvements;

Help deliver a Catchment Based Approach to works.

Our area of working is all the rivers and streams that flow into the North Sea north of the Tyne and south of the Tweed as shown by the map below:

### **Northumberland Rivers 'Catchment'**

- Berwick to Alnmouth Coast
- Aln
- Upper Coquet
- Lower Coquet
- Lyne & Druridge Bay Coast
- Wansbeck
- Pont
- Blyth



## **NORTHUMBERLAND RIVERS TRUST**

### **YEAR ENDED 31 MARCH 2022**

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#### **Activities**

The Northumberland Rivers Trust continued to deliver an exciting range of projects during this period to improve the rivers and streams in Northumberland.

The largest and most complex of these was the Coquet 2020 project funded by the Green Recovery Challenge Fund. The scheme employed ex-young offenders through a partner organization to deliver a range of measures to improve the environment and build their skills and expertise for employment. The project resulted in 20 timber new fish passes, 10,000 trees and hedge plants, 20km of river cleared of plastic and 20 guided nature walks.

We also continue to deliver the three year project funded by Coca Cola in the Wansbeck catchment. We planted 3,000 trees with volunteers and created five new wetlands.

Protecting native white clawed crayfish continued to be a focus of activity in this period. We built 3 underwater barriers to slow the spread of invasive Signal Crayfish and undertook extensive survey work to identify potential 'ark sites' to move populations of native crayfish to. We also delivered 11 community events to raise awareness and understanding of native crayfish.

We supported the installation of roughly 2.5km of riverside fencing on the Wansbeck to keep livestock away from the stream and allow natural vegetation to establish. Riverside fencing is vital to ensuring a healthy river corridor and is one of the most important measures that farmers can deliver on their land.

We carried out extensive walkovers of the South and North Low catchments in North Northumberland. This work identified a series of wetland opportunities and areas where trees could be planted. As a result of this work, we secured additional funding from Natural England to deliver a series five wetland near to Belford.

Our work in this period continued despite the COVID 19 pandemic and we managed to deliver some exciting measures with local communities.

#### **Public Benefit**

The trustees have had due regard to the guidance published by the charity commission on public benefit.

The work of the Northumberland Rivers Trust benefits rivers, river wildlife and the people who enjoy rivers and who gain their livelihood from rivers.

Community engagement is a key element of all our projects as we recognise that people are only likely to care for their river if they enjoy and understand it. This is achieved by running events and holding informative public meetings.

## **NORTHUMBERLAND RIVERS TRUST**

### **YEAR ENDED 31 MARCH 2022**

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#### **Financial Review**

In the period reported, income decreased from £569,479 to £279,078. Much of the funding received is from tranches of local and national government grant monies for major projects, working with partners such as the Environment Agency and Rural Payments Agency. This year we have actively sought to broaden the funding base with some success in securing funding from National Lottery, Natural England, National Trust and Groundwork. We believe that this broader financing will become increasingly important in the coming years.

Due to the decreased funding, there was also a decrease in expenditure from £419,309 to £321,383 which resulted in an overall decrease in reserves from £154,226 to £111,921.

#### **Reserves Policy and Going Concern**

The trustees have reviewed the charity's needs for reserves in line with guidance issued by the Charity Commission.

The Trustees keep their reserves policy and level of reserves held under review, monitoring the level of reserves held throughout the year as part of the normal monitoring and budgetary process. The main risks to both Income and expenditure are highlighted, and the level of committed expenditure taken into account. The majority of the charity's income continues to be project specific, this limits our ability to create a reserve, however the Trust continues to look to bring in other non-specific income and will look at ways to use this to create a reserve to secure the Trusts future.

#### **The Trustees**

The trustees who served the charity during the year were as follows:

S M Renwick  
Dr J B Hogger – Resigned 31/10/22  
A E Collingwood-Cameron  
G C Hodgson  
J W Jackson  
Ms J C Jonczyk  
R J Inverarity

#### **Plans for the future**

Looking forward, we also secured further funding for crayfish awareness and protection and to carry out further walkovers. Our work with Coca Cola enters its final year from 1<sup>st</sup> April 2022 and we very much hope to be able to secure follow up funding for further work. Funding for environmental projects continues to be tight, although our track record suggests that we should be able to secure sufficient funding to keep our limited team of project managers very busy.

## **NORTHUMBERLAND RIVERS TRUST**

### **YEAR ENDED 31 MARCH 2022**

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#### **Statement of Trustees Responsibilities**

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

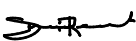
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' regime.

The trustee's annual report was approved and signed on behalf of the Board of Trustees by:

  
Shaun Renwick (Dec 19, 2022 11:20 GMT)

S M Renwick  
(Chairman)

19 December 2022



# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF NORTHUMBERLAND RIVERS TRUST**

I report to the charity trustees on my examination of the financial statements of the Northumberland Rivers Trust ("the Company") for the year ended 31 March 2022.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- 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 reporting their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

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**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF NORTHUMBERLAND RIVERS TRUST (CONTINUED)**

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.



Gerald Henderson FCA FCCA  
Counting North  
Chartered Accountants and Registered Auditors  
Salvus House  
Aykley Heads  
Durham City  
Durham  
DH1 5TS

19 December 2022



**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

**STATEMENT OF FINANCIAL ACTIVITIES**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income</b>					
Income from charitable activities	4	9,932	264,355	274,287	569,479
Other	5	3,290	1,501	4,791	500
<b>Total</b>		<b>13,222</b>	<b>265,856</b>	<b>279,078</b>	<b>569,979</b>
<b>Expenditure</b>					
Raising funds	6	-	-	-	-
Charitable activities	7	1,712	319,671	321,383	419,309
<b>Total</b>		<b>1,712</b>	<b>319,671</b>	<b>321,383</b>	<b>419,309</b>
<b>Net income / (expenditure) before transfers</b>		<b>11,510</b>	<b>(53,815)</b>	<b>(42,305)</b>	<b>150,670</b>
Transfers		46,517	(46,517)	-	-
<b>Net movement in funds</b>		<b>58,027</b>	<b>(100,332)</b>	<b>(42,305)</b>	<b>150,670</b>
<b>Reconciliation of funds</b>					
Total funds brought forward	16	(8,998)	163,224	154,226	3,556
<b>Total funds carried forward</b>	<b>16</b>	<b>49,029</b>	<b>62,892</b>	<b>111,921</b>	<b>154,226</b>

**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

**BALANCE SHEET**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total 2022 £	Total 2021 £
<b>Fixed assets</b>					
Tangible assets	12	51	1,243	1,294	158
<b>Current assets</b>					
Debtors	13	24,846	61,649	86,495	129,276
Cash at bank and in hand		26,557	-	26,557	152,704
		51,403	61,649	113,052	281,980
<b>Creditors: amounts due within one year</b>	14	(2,425)	-	(2,425)	(127,912)
<b>Net current assets</b>		48,978	61,649	110,627	154,068
<b>Total assets less current liabilities</b>		49,029	62,892	111,921	154,226
<b>Creditors: amounts due after more than one year</b>		-	-	-	-
<b>Total assets less liabilities</b>		49,029	62,892	111,921	154,226
<b>Charity funds</b>					
Unrestricted funds	15	49,029	-	49,029	(8,998)
Restricted funds	15	-	62,892	62,892	163,224
		49,029	62,892	111,921	154,226

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

## **NORTHUMBERLAND RIVERS TRUST**

### **YEAR ENDED 31 MARCH 2022**

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The trustees acknowledge their responsibility for

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 19 December 2022 and were signed on its behalf by:



Shaun Renwick (Dec 19, 2022 11:20 GMT)

S M Renwick  
(Chairman)

The notes on pages 15 to 22 form part of these financial statements.

# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. General information**

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Time Central, c/o Muckle LLP, 32 Gallowgate, Newcastle Upon Tyne, NE1 4BF

#### **2. Statement of compliance**

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Companies Act 2006. The financial statements are prepared in sterling which is the functional currency of the charity.

Northumberland Rivers Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

#### **3. Accounting policies**

##### ***Income***

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charitable company where this can be quantified, and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

##### ***Expenditure***

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributable to particular activities, they have been allocated on a basis consistent with the use of the resources.

# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **NOTES TO THE FINANCIAL STATEMENTS**

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the charitable company. Governance costs are those incurred in connection with administration of the charitable company and compliance with constitutional and statutory requirements.

#### ***Fund accounting***

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

#### ***Tangible fixed assets***

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment – 25% reducing balance

#### ***Taxation***

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is only applied to projects which are operated on a commercial rather than charitable basis.

**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

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**NOTES TO THE FINANCIAL STATEMENTS**

**4. Charitable activities**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
Environmental projects	9,932	264,355	274,287	569,479
Total	9,932	264,355	274,287	569,479

**5. Other income**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
Donations	2,790	1,501	4,291	500
Other	500	-	500	-
Total	3,290	1,501	4,791	500

**6. Expenditure on raising funds**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
Fundraising	-	-	-	-
Total	-	-	-	-

**7. Expenditure on charitable activities**

	<b>Direct expenses 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Environmental projects	268,210	53,173	321,383	419,309
Total	268,210	53,173	321,383	419,309



**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

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**NOTES TO THE FINANCIAL STATEMENTS**

**8. Direct costs**

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Project materials and third party services	192,734	344,140
Time costs	47,123	54,993
Consumable tools and equipment	13,326	903
Direct expenses	608	65
Mileage and travel costs	9,031	3,484
Other project costs	5,388	1,703
	<hr/>	<hr/>
	268,210	405,288
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**9. Support costs**

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
Directors' costs	41,580	3,054
Pensions	1,234	967
Rent	490	450
Insurance	1,670	1,675
Printing, stationery, postage and telephone	1,315	267
Accountancy	4,104	4,090
Independent examiners fees	1,560	1,560
Loan interest	(549)	1,000
Bank charges	113	72
General expenses	1,593	834
Depreciation	63	52
	<hr/>	<hr/>
	53,173	14,021
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**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

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**NOTES TO THE FINANCIAL STATEMENTS**

**10. Fees for examination of the financial statements**

	<b>Unrestricted funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total funds 2022 £</b>	<b>Total funds 2021 £</b>
Examiners fees	1,560	-	1,560	1,560
Total	1,560	-	1,560	1,560

**11. Staff costs**

	<b>2022 £</b>	<b>2021 £</b>
Staff salaries	41,580	3,054
Pension costs	1,234	967
Total	42,814	4,021

No employees received employee benefits for the reporting period of more than £60,000.

<b>Average headcount in the year</b>	<b>Total 2022</b>	<b>Total 2021</b>
Fundraising	-	-
Charitable activities	1	1
Governance	-	-
Total	1	1

**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

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**NOTES TO THE FINANCIAL STATEMENTS**

**12. Tangible fixed assets**

	<b>Office Equipment</b>
<b>Cost</b>	
As at 1 April 2021	1,506
Additions	<u>1,199</u>
As at 31 March 2022	<u>2,705</u>
<b>Depreciation</b>	
As at 1 April 2021	1,348
Charge for the year	<u>63</u>
As at 31 March 2022	<u>1,411</u>
<b>Net book value</b>	
As at 31 March 2022	<u>1,294</u>
As at 31 March 2021	<u>158</u>

**13. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
Trade debtors	-	-
Prepayments and accrued income	<u>86,495</u>	<u>129,276</u>
	<u>86,495</u>	<u>129,276</u>

**14. Creditors amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Taxation and social security	-	-
Accruals and deferred income	1,560	1,560
Other creditors	865	352
Loan	<u>-</u>	<u>126,000</u>
	<u>2,425</u>	<u>127,912</u>

**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

**NOTES TO THE FINANCIAL STATEMENTS**

**15. Analysis of funds**

	<b>Brought forward £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers in/out £</b>	<b>Carried Forward £</b>
<b>UNRESTRICTED FUNDS</b>					
General funds	(8,998)	13,222	(1,712)	46,517	49,029
<b>RESTRICTED FUNDS</b>					
Acklington	714	-	-	-	714
Aln Fish Pass	1,327	-	-	(1,327)	-
Aln WEG	-	8,004	(5,517)	(2,487)	-
Amble Estuary	103	-	-	(103)	-
Barratt – Delf Burn	28,756	3,000	(6,024)	-	25,732
Barratt – Crayfish	17,000	-	(6,794)	-	10,206
Barratt – Crayfish Bar	9,000	-	(1,370)	-	7,630
Barratt – Easeme	15,000	-	(861)	-	14,139
Barratt – Fencing	17,843	-	(14,873)	-	2,970
Barratt – Signs	738	-	-	(738)	-
Bygate	-	1,500	(962)	(538)	-
Catchment Partnership	6,030	-	-	(6,030)	-
Chris Lucas	-	1,501	-	-	1,501
Coca Cola	917	45,500	(33,788)	(12,629)	-
Coquet 2020	53,212	105,950	(156,526)	(2,636)	-
Coquet Barriers	-	150	(269)	119	-
Coquet Side Streams	-	1,724	(831)	(893)	-
Crayfish	1,836	34,020	(31,124)	(4,732)	-
Humford	605	-	-	(605)	-
Hazon Fish Pass	251	-	-	(251)	-
INNS	-	2,700	(1,578)	(1,122)	-
Long Nanny	-	11,937	(11,280)	(657)	-
Lyne Restoration	-	702	(62)	(640)	-
Lyne Diffuse Pollution	418	-	-	(418)	-
Lyne Eels	112	-	-	(112)	-
Lyne Cell	9,195	6,250	(6,263)	(9,182)	-
NWL Fontburn	167	-	-	(167)	-
St Aidans Stream	-	40,000	(38,397)	(1,603)	-
Wansbeck Barrage	-	2,918	(3,152)	234	-
	163,224	265,856	(319,671)	(46,517)	62,892
<b>Total</b>	154,226	279,078	(321,383)	-	111,921

# **NORTHUMBERLAND RIVERS TRUST**

## **YEAR ENDED 31 MARCH 2022**

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### **NOTES TO THE FINANCIAL STATEMENTS**

#### **16. Company limited by guarantee**

The Charity is a company limited by guarantee and does not have any share capital. The company is incorporated in England. If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

#### **17. Related party transactions**

During the year the charity had transactions with Riverworks Ltd, a company controlled by the Trust Secretary, Peter Kerr. The charity paid Riverworks Ltd £70,850 (2021 - £58,996) for services rendered.

**NORTHUMBERLAND RIVERS TRUST**  
**YEAR ENDED 31 MARCH 2022**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Charitable activities	274,287		569,479	
Other income	<u>4,791</u>		<u>500</u>	
<b>Total income</b>		279,078		569,979
<b>Direct expenses</b>				
Project materials and third party services	192,734		344,140	
Time costs	47,123		54,993	
Consumable tools and equipment	13,326		903	
Direct expenses	608		65	
Mileage and travel costs	9,031		3,484	
Other project costs	<u>5,388</u>		<u>1,703</u>	
		(268,210)		(405,288)
<b>Operating expenses</b>				
Directors' costs	41,580		3,054	
Rent	490		450	
Pensions	1,234		967	
Insurance	1,670		1,675	
Printing, stationery, postage and telephone	1,315		267	
Accountancy	4,104		4,090	
Independent examiners fees	1,560		1,560	
Bank charges	113		72	
Loan interest	(549)		1,000	
General expenses	1,593		834	
Depreciation	<u>63</u>		<u>52</u>	
		(53,173)		(14,021)
<b>(Deficit)/Surplus for the year</b>		(42,305)		150,670
<b>Funds brought forward</b>		<u>154,226</u>		<u>3,556</u>
<b>Funds carried forward</b>		<u>111,921</u>		<u>154,226</u>










# NRT 31 03 22 Accounts

Final Audit Report

2022-12-19

Created:	2022-12-19
By:	Ged Henderson (ged.henderson@countingnorth.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzfujm3-teV0i2tebg62mddJ09SZwb4f3

## "NRT 31 03 22 Accounts" History

-  Document created by Ged Henderson (ged.henderson@countingnorth.co.uk)  
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-  Signer shaunrenwick@cragendfarm.co.uk entered name at signing as Shaun Renwick  
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