

The Aire Rivers Trust

Charity number 1145609

A company limited by guarantee number 07464227

Annual Report and Financial Statements **for the year ended 31 March 2022**



The Aire Rivers Trust

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Aire Rivers Trust

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Geoffrey Roberts	Chair	
Jeremy Whaley	Secretary	
Kevin Sunderland		
Mark Penny		
David Lerner		
David Brazendale		
Wendy Robinson		
Jane Rogers		
Jillian Campbell		

Charity number 1145609 Registered in England and Wales

Company number 07464227 Registered in England and Wales

Registered and principal address	Bankers
38 Morton Lane	Barclays
East Morton	152 Main Street
Keighley	Bingley
West Yorkshire	West Yorkshire
BD20 5RS	BD16 2HS

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was formed on 8 Dec 2010. It is governed by a memorandum and articles of association amended 6 Sep 2011 and 16 Jan 2012. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Aire Rivers Trust

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

- 1) To conserve, protect, rehabilitate and improve the rivers, streams, watercourses and water impoundments of the catchments comprising the River Aire and all tributaries and connected waterways (but excluding the Leeds and Liverpool Canal) and to facilitate and encourage appropriate access for all to the River Aire and its tributaries and connected waterways.
- 2) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body or representative body in:
 - (a) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity.
 - (b) The need for, and benefits of, conservation, protection, rehabilitation and improvement of water environments.

The charity's main activities

- Improving the quality of the watercourses.
- Encouraging and facilitating fish passage.
- Raising awareness of river issues.
- Developing network of interested parties.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular environmental improvement and public awareness of the river environment.

Achievements and performance

The Aire Rivers Trust believes in connecting people, places and nature. We are one of a network of Rivers Trusts working to improve our catchment's health and natural processes.

Our vision for the River Aire is:

It will be a thriving river valued for its environmental, social and economic benefits, and which is actively appreciated by the community for its diverse ecology and contribution to flood risk management.

To achieve our aim, we have developing project that create and sustain improvements in our river. Work by our catchment coordinator, other staff and volunteers has focused on continuing our journey from being much of our funding being opportunity driven to a position where fundraising is strategically driven to achieve maximum impact. Our work will be data driven to deliver maximum benefit and value for money.

Activities

The Aire Rivers Trust relies on time and expertise given by volunteers to improve our river. We would like to thank them for their support.

To support the realisation of our vision in 2021/22 we have:

- Reconnected 60km of the River Aire to improve fish passage and biodiversity.
- Conducted further feasibility work for the removal of further barriers to fish within our river system.

The Aire Rivers Trust

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (Continued)

- Delivered an extensive environmental conservation volunteer programme that has improved biodiversity, access and natural flood management along the river.
- Improved three flagship sites for wildlife along the River Aire and Worth that create high value nature rich habitats on people's doorsteps whilst using the power of nature to slow the flow of water through our catchment.
- Support local groups to gain funding and expertise to care for their sections of the River Aire.
- Reached out bring new audiences to our river and connect communities to their local waterways. Our innovative community engagement programme has toured the story of our river's heritage by canal boat from Leeds to Skipton, produced a museum exhibition, given talks to local groups, launched ten self-guided riverside walks and run walks for the local NHS that use our river as a means to improve participants wellbeing.
- Delivered placements for four young people to give them opportunities to enter the environmental sector.
- Employed a new Citizen Science Project Officer to develop and grow our network of volunteer citizen scientists to help us understand the river and its issues.
- Employed a Pollution Hunter to focus on pollution on Bradford Beck and its tributaries to enable us to identify sources of harm from our sewage network and urban pollution so that we can challenge polluters and demand change.
- Used their data to report pollution and environmental change within the catchment to ensure that our wider catchment is safeguarded from harm.
- Run the Aire Catchment Network. This group is instrumental in bringing partners together who want to improve the River Aire to build new projects, seek funding and drive strategic change.

Our impact

Despite the recommencement of lockdown in late 2020, in 2021/22 we still able to:

- Run ninety-six environmental conservation volunteer events during which we:
 - Planted three thousand six hundred and sixty-five trees.
 - Improved six kilometres of riverbank through clean ups, footpath repair and hedge laying.
 - Removed over a thousand bags of rubbish.
 - Thanks to the support of over a hundred regular volunteers and a couple of corporate groups. In total the time the volunteered had a value of nearly thirty-four thousand pounds.
- Run sixty wellbeing walks in Bradford and Craven.
- Run a monthly session for young people at Springfield Youth Centre in Greengates, Bradford.
- Loan our education outreach equipment to schools in Leeds and Bradford so that they could be used by one hundred and twenty students and attend two events as part of Bradford Science Festival. Our contribution towards an education pack for the latter was sent to three thousand pupils in the city.
- Invite nearly two hundred local people onto the historic canal boat, the Ribble, for an intimate storytelling and conversation piece shaped by community memories of the river. This was featured widely in the press including Look North and the Yorkshire Post.
- See Armley Mills fish pass, the last in a series of four that have reconnected sixty kilometres of river, pass its commissioning tests and enter service.

The Aire Rivers Trust

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (Continued)

- See habitat improvements at three flagship sites which use the power of nature to tackle issues along the river including fly tipping, bank erosion and flooding:

Postman's Walk pocket park.

Baildon floodable meadow.

Bradford and Bingley Sports Ground.

Press coverage of our work can be found at <https://airerivertrust.org.uk/media-centre/>



Partnership Working

Much of this work was done as part of the second year of our three-year partnership project with the Environment Agency called Developing the Natural Aire. This project has enabled us to build links with the government agency to help them better understand how our strategic goals align and our capacity to deliver improvements in the River Aire catchment.

We have been supported in our growth by The Rivers Trust. As the result of this we have been granted funding to participate in a pilot project to attract green investment into the Aire valley.

The Aire Rivers Trust

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance (Continued)

Throughout 2021/22 we have developed partnerships with stakeholders and corporate partners within the catchment including Yorkshire Water and Britvic. Through these we have attracted substantial, long-term funding to improve our catchment.

Future funding

The Aire Rivers Trust holds £80,100 from two Enforcement Undertakings related to pollution incidents on the River Worth. It is anticipated that work funded by this will commence in 2022/23.

In 2022/23 we will receive £7,500 in WIEF funding (from the Environment Agency's Water in the Environment Fund) together with £50,000 from Yorkshire Water to support our work as the Catchment Host of the Aire Catchment Network.

We obtained £25,000 from Britvic via The Rivers Trust for a wetlands project in Bradford. 80% of this will be spent in 2022/23.

£19,000 was awarded by the Postcode Lottery to us to develop a small-scale natural flood management project in Craven.

£28,500 was awarded by the Bannister Foundation to fund a three-year project at Bradford and Bingley Sports Ground.

We obtained £17,000 from Yorkshire Water to support volunteers along three becks in Bradford. 90% of this will be spent in 2022/23. We also obtained an additional £8,500 from Yorkshire Water to support volunteers remove Himalayan balsam, a non-native plant that harms our wildlife, from within the catchment.

We anticipate that we will receive £120,000 from the Environment Agency to support our work on Developing the Natural Aire in 2022/23. The funding for the partnership project was raised by both organisations from funds including the National Lottery Heritage Fund, Yorkshire Water, the Environment Agency, Craven Council and other charitable trusts.

Substantial further funding agreements were signed shortly after the year end to support the work of new and existing staff. It is anticipated this will grow.

People

The recruitment of a new Citizen Science Project Officer, Geoff Maskell, means that we ended 2022/23 with nine staff. Many of these staff have now been with the Trust for a number of years and we are growing in skills and experience. Our increased capability is being recognised by funders and partners like Yorkshire Water. This is reflected in their keenness to work with us.

During 2022/23 we were able to offer four young people placements. Two of these ran as consecutive year in industry placements for the University of Leeds. A third was a Countryside Worker, whilst the fourth has been a short term practical placement funded by the government's Kickstart programme. The Trust feels that offering young people experience and paid entrance routes into the environmental sector is important for its future and diversity.

The Trust run by nine Trustees who have remained unchanged this year. We thank them for their support and commitment.

The Aire Rivers Trust

Trustees' report (continued) for the year ended 31 March 2022

Financial review

The net expenditure for the year was £17,370, including net income of £8,904 on unrestricted funds and net expenditure of £26,274 on restricted funds after transfers.

To date ART retains an approximate Unrestricted Reserve balance of £30K which was essentially based on a one off project carried out in the early years of the Trust which allowed some recovery for voluntary time. Subsequently ART has engaged in fully funded activity ie spending on projects in accordance with given grant income via appropriate claiming procedures. That in itself requires close budget scrutiny. A formal annual overall budget would effectively be a summation of those schemes.

ART now has the staff and IT resources to closely monitor income/expenditure on an increasing number of schemes under different grant regimes to ensure minimal impact on our limited Unrestricted Reserves. The position on those Reserves and all the individual projects balances are reported to the Board at each meeting.

There were no actual/anticipated events including Covid which materially altered Situation 1 status. As in the previous financial year potential Covid risks were reviewed in line with government guidelines. No furlough arrangements were put in place as agreed with funders.

In view of the above ART feels confident that the Company's financial position is secure and that it will continue to operate as a going concern for the immediately foreseeable future. We therefore feel able to make the following statement:

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £32,667.

The purpose being to enable smooth running of the charity and to enable an orderly winding up should the charity have to close. The operating reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding or to cover uninsured losses.

The target minimum Operating Reserve Fund is equal to three months of average operating costs.

A target maximum balance of £40,000 has also been identified to ensure as far as reasonably possible that monies received by the Trust are being expended on meeting the aims of the Trust as set out in its Articles of Association.

The Aire Rivers Trust

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 12/10/2022

Jeremy Whaley (Trustee)

The Aire Rivers Trust

Independent examiner's report to the trustees of The Aire Rivers Trust

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 10 to 17.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

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

- 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.

Simon Bostrom FCIE

17/10/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Aire Rivers Trust

Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	-	380,404	380,404	318,056
Contributions		1,687	11	1,698	153
Interest / other income		16	-	16	-
Fee income		6,753	-	6,753	-
Total income		8,456	380,415	388,871	318,209
Expenditure on:					
Salaries and on-costs	(3)	-	167,421	167,421	108,748
Travel expenses and other staff costs		-	8,361	8,361	4,265
Training		-	10,545	10,545	2,796
Project costs		-	111,612	111,612	20,837
Professional fees and evaluation		-	36,204	36,204	26,560
Materials, resources and consumables		-	30,514	30,514	21,811
Office expenses		-	18,478	18,478	13,250
Advertising and publicity		-	12,109	12,109	3,676
Insurance		-	3,755	3,755	1,968
Independent examination		-	1,560	1,560	1,725
Depreciation		4,116	-	4,116	2,593
Other expenditure		3	1,563	1,566	787
Total expenditure		4,119	402,122	406,241	209,016
Net income / (expenditure)		4,337	(21,707)	(17,370)	109,193
Transfers between funds		4,567	(4,567)	-	-
Net movement in funds		8,904	(26,274)	(17,370)	109,193
Fund balances brought forward		26,988	253,849	280,837	171,644
Fund balances carried forward	(4)	35,892	227,575	263,467	280,837

All incoming resources and resources expended derive from continuing activities.

The Aire Rivers Trust
Balance sheet
as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 3,225	-	3,225	2,774
Total fixed assets	<u>3,225</u>	<u>-</u>	<u>3,225</u>	<u>2,774</u>
Current assets				
Stock	-	-	-	-
Debtors and prepayments	(6) 49,704	4,296	54,000	4,689
Cash at bank and in hand	(7) (15,477)	321,679	306,202	295,202
Total current assets	<u>34,227</u>	<u>325,975</u>	<u>360,202</u>	<u>299,891</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,560	98,400	99,960	21,828
Total current liabilities	<u>1,560</u>	<u>98,400</u>	<u>99,960</u>	<u>21,828</u>
Net current assets	<u>32,667</u>	<u>227,575</u>	<u>260,242</u>	<u>278,063</u>
Net assets	<u>35,892</u>	<u>227,575</u>	<u>263,467</u>	<u>280,837</u>
Funds				
Unrestricted funds	35,892	-	35,892	26,988
Restricted funds	-	227,575	227,575	253,849
Total funds	<u>35,892</u>	<u>227,575</u>	<u>263,467</u>	<u>280,837</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 12/10/2022

Jeremy Whaley (Trustee)

The Aire Rivers Trust

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Computers: over 3 years

Motor vehicles: over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

The Aire Rivers Trust

Notes to the accounts continued

for the year ended 31 March 2022

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Banister Family Trust	-	17,628	17,628	-
Bradford Met. Council (BMDC)	-	9,147	9,147	225
Enforcement Undertakings	-	40,000	40,000	40,400
Environment Agency	-	217,289	217,289	186,644
Leeds City Council	-	2,456	2,456	-
Ludlow Trust	-	3,668	3,668	-
Natural England	-	4,996	4,996	-
Neighbourly Community Fund	-	7,500	7,500	-
Yorkshire Water Services (YWS)	-	50,000	50,000	50,000
Green Recovery Challenge Fund	-	27,720	27,720	34,650
River Holme Connections	-	-	-	3,752
Wild Trout Trust	-	-	-	1,500
Other donations	-	-	-	885
	<u>-</u>	<u>380,404</u>	<u>380,404</u>	<u>318,056</u>

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	156,057	101,382
Social security costs	10,279	8,150
Employment allowance	(4,000)	(4,000)
Pensions	3,746	2,337
Payroll fees	1,339	879
	<u>167,421</u>	<u>108,748</u>

The average number of employees during the year was 7.8, being an average of 7.1 full time equivalent (2021: 4.8, 4.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	3,746	2,337

The Aire Rivers Trust
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Leeds Weirs	815	-	815	-	-
CaBA	52,010	57,500	31,443	-	78,067
FoBB	12,534	7,511	623	(3,000)	16,422
Bradford Stewardship	9,556	-	2,556	3,000	10,000
DN Aire	101,986	187,239	283,706	-	5,519
Gannett Foundation	2,069	-	-	-	2,069
Nature Connections	34,479	27,720	52,752	(4,567)	4,880
Enforcement undertaking work	40,400	-	-	-	40,400
Pers EU - River Worth	-	40,000	300	-	39,700
Better Becks WEIF	-	22,550	22,550	-	-
Bingley Sports Field	-	21,296	340	-	20,956
Citizen Science-Natural England	-	4,996	-	-	4,996
Total Kickstart bursary	-	1,500	1,090	-	410
Kickstart salary	-	3,647	3,647	-	-
Kirkstall clean ups Leeds	-	2,456	2,275	-	181
VCS Grant ICT Improvements	-	4,000	25	-	3,975
	<u>253,849</u>	<u>380,415</u>	<u>402,122</u>	<u>(4,567)</u>	<u>227,575</u>

Fund name	Purpose of restriction
Leeds Weirs	Habitat improvement for River Aire Kirkstall fish passage.
Catchment Based Approach (CaBA)	Funding from Yorkshire Water and the Environment Agency to promote the catchment based approach in line with the Water Environment Improvement Fund.
Friends of Bradford Becks (FoBB)	Various projects relating to Bradford Becks. Transfer relates to costs accrued to Bfd Stewardship in the previous year.
Bradford Stewardship	Aire river stewardship in the Bradford district. Transfer relates to costs accrued to the fund in the previous year but paid for from the FoBB fund.
DN Aire (Developing the Natural Aire)	Collaborative work with the Environment Agency in a National Lottery Heritage Fund project to reconnect the River Aire and install four fish and eel passes at weirs on the river and deliver a programme of community engagement linked to the ecological reconnection of the river.
Gannett Foundation	For work at North Beck. The transfer relates to the unspent balance on the
Nature Connections	Funding from the Defra Green Recovery Challenge Fund towards the projects Baildon Floodable Meadow and Pocket Park. And towards improving the fishery status and cleaning the Aire river. £4,567 was transferred from this fund relating to a fixed asset purchased for general use.
Enforcement undertaking work	Donated income arising from enforcement undertaking. Works will involve survey work and improvements to aid fish migration and population
Enforcement undertaking work	Donated income arising from enforcement undertaking.
Better Becks WEIF	Towards Better Becks WEIF project funded by the Environment Agency. ART is the lead partner in the agreement to which Yorkshire Wildlife Trust is the other delivery partner.
Bingley Sports Field	Towards improvements to the riverside in this sports field.
Citizen Science-Natural England	To purchase a pollution monitoring kit.
Total Kickstart bursary	Towards training, equipment and management bursary for the Kickstart placement.
Kickstart salary	Salary costs for the Kickstart placement.
Kirkstall clean ups Leeds	Funding for community clean ups.
VCS Grant ICT Improvements	Recovery funding to support the organisation and update ICT to allow us to improve delivery.

The Aire Rivers Trust
Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets	Equipment	Computers	Vehicles	Total
Cost	£	£	£	£
At 1 April 2021	-	540	7,240	7,780
Additions	4,063	504	-	4,567
At 31 March 2022	4,063	1,044	7,240	12,347
Depreciation				
At 1 April 2021	-	180	4,826	5,006
Charge for year	1,354	348	2,414	4,116
At 31 March 2022	1,354	528	7,240	9,122
Net book value				
At 31 March 2022	2,709	516	-	3,225
At 31 March 2021	-	360	2,414	2,774
6 Debtors and prepayments			2022	2021
			£	£
Debtors			52,219	648
Prepayments			1,781	4,041
			54,000	4,689
7 Cash at bank and in hand			2022	2021
			£	£
Cash at bank			308,333	295,202
Cash in hand			93	-
			308,426	295,202
			-2224	
8 Creditors and accruals			2022	2021
			£	£
Creditors			98,400	20,268
Accruals			1,560	1,560
			99,960	21,828

The Aire Rivers Trust

Notes to the accounts continued

for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

One trustee was paid expenses in respect of travel £806 (2021: £nil).

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties

£120 was paid to Developing Minds (company 05053170) in which Geoffrey Roberts (Chair) is a person with significant control (2021: £59).

10 Funds held as agent	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
Friends of the River Worth	2,509	-	285	2,224
	<u>2,509</u>	<u>-</u>	<u>285</u>	<u>2,224</u>

These balances have been excluded from the charity's accounts.

The Aire Rivers Trust

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	-	2,176	380,404	315,880	380,404	318,056
Contributions	1,687	153	11	-	1,698	153
Interest / other income	16	-	-	-	16	-
Fee income	6,753	-	-	-	6,753	-
Total income	8,456	2,329	380,415	315,880	388,871	318,209
Expenditure						
Salaries and on-costs	-	1,950	167,421	106,798	167,421	108,748
Travel expenses and other staff cost	-	321	8,361	3,944	8,361	4,265
Training	-	-	10,545	2,796	10,545	2,796
Project costs	-	-	111,612	20,837	111,612	20,837
Professional fees and evaluation	-	-	36,204	26,560	36,204	26,560
Materials, resources and consumables	-	225	30,514	21,586	30,514	21,811
Office expenses	-	30	18,478	13,220	18,478	13,250
Advertising and publicity	-	32	12,109	3,644	12,109	3,676
Insurance	-	1,239	3,755	729	3,755	1,968
Independent examination	-	1,704	1,560	21	1,560	1,725
Depreciation	4,116	2,593	-	-	4,116	2,593
Other expenditure	3	750	1,563	37	1,566	787
Total expenditure	4,119	8,844	402,122	200,172	406,241	209,016
Net income / (expenditure)	4,337	(6,515)	(21,707)	115,708	(17,370)	109,193
Transfers between funds	4,567	540	(4,567)	(540)	-	-
Net movement in funds	8,904	(5,975)	(26,274)	115,168	(17,370)	109,193
Fund balances brought forward	26,988	32,963	253,849	138,681	280,837	171,644
Fund balances carried forward	35,892	26,988	227,575	253,849	263,467	280,837