

Bristol Avon Rivers Trust
Company Limited by Guarantee
Trustees Annual Report (Incorporating the Directors Report)
Year ending 31st March 2021

The Trustees, who are also the directors for the purpose of company law, present their report and the independently examined though, unaudited financial statement of the charity for the year ended 31st March 2021.

Reference and administrative details

Registered charity name:	Bristol Avon Rivers Trust
Charity registration number:	1154348
Company registration number:	07986475
Principal office and registered office:	First Floor Suite, 7 High Street, Chipping Sodbury, Bristol, BS37 6BA

The Trustees:

Mr R J Howlett
Mr J B Hector
Professor R Skeffington
Mr P Coleman-Smith
Dr J Greaves (chair from 25 January 2021)
Mr I Mock (chair, resigned 25 January 2021)

Company Secretary Mr P Coleman-Smith

Accountants TJS Business Solution Ltd.
First Floor Suite,
7 High Street,
Chipping Sodbury,
Bristol, BS37 6BA

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Structure, governance and management

a) Constitution

The Articles of Association remain unchanged.

b) Legal Structure

The Trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association. The Trustees of the charity are also the directors of the company for the purposes of the Companies Act.

c) Trustees

The Trustees are responsible for the overall direction and charitable activities of the Trust and for ensuring the Trust complies with the Charity Commission guidance on public benefit.

d) Selection and appointment of Trustees

The introduction and recruitment of Trustees is by recommendation of existing Trustees and is made by personal contacts with other organisations or individuals with related environmental or river trust interests and appropriate skills. The Trust aims to maintain a broadly respected body of Trustees with sufficient experience to provide strong governance and add value to the Trusts decision making.

e) Organisational structure

A formal delegation of powers has been developed and adopted to guide decision making. The Chief Executive Officer is in frequent contact with the Chair of the Trustees.

The Chairman of the Trustees attends monthly meetings with the Chief Executive Officer and key project managers and staff to ensure satisfactory progress is being made and subsequently reports monthly to the Board using key agreed metrics and topics.

f) Risk Management.

The Trustees have established systems to mitigate risk appropriate to the size of the charity with a focus on Finance and Health & Safety. Processes and procedures are reviewed annually by the Trustees and annual refreshment of Health & Safety procedures takes place for all staff, Trustees and key volunteers. During the last year the Trustees have authorised expenditure to improve the Trust's Data Protection capabilities and also centralised control of all documentation to avoid potential loss of Trust data and records.

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Objectives and activities

a) Legal Purpose Charitable Objectives

The charitable objectives of the Trust set out in the Memorandum and articles of association are:

- 1) To conserve, protect, rehabilitate and improve rivers streams, watercourses and water impoundments of the catchments comprising the Bristol Avon and South Gloucestershire streams including adjacent estuarine areas, for the advancement of environmental protection or improvement for the benefit of the public.
- 2) To advance the education of the public or any association, institution, voluntary organisation, company, local authority or representative body in:
 - a) The understanding of rivers, river corridors and river catchments including their fauna, biochemistry, economic or social activity and river management.
 - b) The need for, and benefits of, conservation, protection, rehabilitation and improvement of aquatic environments.

The Trusts objectives correspond with the charitable purposes of advancing environmental protection and the advancement of education as described in the Charities Act 2011. The Trust's activities meet the two key principles of public benefit as follows:

Principle 1. There must be identifiable benefits which are clear, related to the aims and balanced against any detriment or harm.

Principle 2. The benefits must be appropriate to the aims and available to the public or section of the public and private benefits must be incidental.

The Trust's work meets principle 1 through bringing about physical change to the rivers and streams with the catchment through improvement to in stream riparian habitat and by working with the formal catchment partnership to influence plans and strategies involving water quality within the catchment to ensure that environmental outcomes are represented within such plans. The Trust further works throughout the catchment to share these plans at local and community level. The Trust's work aims to provide ecosystem services benefits to the public through improving water quality, preserving the habitat and food sources of endangered species, conserving the environment and providing education about the aquatic environment to community groups and schools.

The Trust's work meets principle 2 through improving water quality and the natural environment for the benefit of all. These include users of water in home and business, leisure users, and communities who live by the river as well as schools and outreach organisations and volunteers using the river to improve levels of wellbeing in the community.

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b) Aims and Activities to Support Objectives

The Trust aims to protect, restore and enhance the rivers, streams and riparian habitat, within the Bristol Avon Catchment. It aims to achieve this by working at all levels from local projects to catchment wide initiatives and at all educational levels from primary schools to university, and through national initiatives such as run by the Riverfly Partnership and by Freshwaterwatch providing at all times that our mutual objectives are complimentary. Our principal aims are described by the following activity headings.

Land Management.

We aim to protect and restore rivers that have suffered damage or whose habitats are under threat. Activities range from restoring spawning gravels and improving fish passage to working with the farming community to improve soil management practices where these detrimentally affect our rivers and streams.

Education.

We work with schools, universities and community groups to engage people with their river and help them learn about the challenge their rivers face in our modern world. We help groups play an active role in looking after their local river through projects and citizen science. We aim to influence local policy and plans using our local knowledge and through our membership of the Bristol Avon Catchment Partnership and our relationships with other key agencies and utilities.

Partnership working.

The nature of the Trust's work is that partnership working and public engagement are essential to delivery. The Trust often works as a facilitator providing vision and finance for projects and bringing together the necessary skills from a range of other organisations. Partnerships are formed for a number of reasons – working at catchment level with the Bristol Avon Catchment Partnership, or within an individual project where skills do not exist within the Trust.

The Trust has continued to be a member of the Bristol Avon Catchment Partnership, a partnership set up to co-ordinate the efforts of multiple partners in improving water quality for the benefit of people and wildlife. The Trust contributes considerable in-kind contributions in time and through raising funds to support catchment partnership projects.

Significant activities.

The Trust has drawn funds from multiple sources during the year enabling it to lead a number of initiatives and partnership projects. Projects have covered a range of activities which have benefitted both the public and the environment.

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As a Rivers Trust the projects which we are involved invariably fit around the four seasons. This means we plan them to fit in with what we expect to happen at those times – spawning fish and nesting birds, but also seasonal farming activities such as planting and harvest. Weather is always a significant factor and has significant impacts and so flexibility is always built in to cater for rain and the occasional flood event. Much of our engagement and education work has a similar set of seasons – based around school terms and generally good weather. Volunteering drops sharply in wet and frosty weather. This year has been extraordinary because in addition to the usual more traditional factors the Trust and nation have had to adapt to the Covid 19 pandemic which continues to affect the way that we work and can interact with the public.

It is against this background that this report is written.

Our focus during for the past year has been primarily to continue delivering for a catchment wide project on the River Chew – an important tributary of the Bristol Avon. This river suffered terribly in the flood events of 1968 and local populations still have long memories of these times. Each year local communities suffer inconvenience as a result of flooding. The river environment has suffered as a result with fisheries and local wildlife placed under increasing pressure. Despite this there are still endangered species such as Atlantic Salmon and European eel managing to reach the river and spawn.

BART has developed a multi strand project which has interested multiple stakeholders during the three-year project financed by Bristol Water, Bristol Avon Catchment Partnership (BACP), Environment Agency, Bath & North East Somerset Council, Mendip Hills AONB (via the Level Up Green Recovery Challenge Funded project) and the Halpin Trust. This has enabled BART to investigate weirs, create a Fisheries improvement plan and carry out several Natural Flood Management surveys and pilot deliveries. During 2020/21 BART developed a comprehensive a catchment action plan to integrate the project with stakeholders' ambitions for the catchment as well as align the project to local and regional strategies. As a result of the development work undertaken this year, BART have secured funds from the Environment Agency and Bristol Water to deliver schemes on the ground during 2021. We will continue to work closely with stakeholders and local communities to maintain and grow project momentum and attract further funding.

As a result of securing funding from the Environment Agency (WEF) and the Postcode Local Trust, BART has carried out a series of walkover investigations along the Bristol Frome to identify opportunities for river improvements. BART is working as a delivery partner on the River Frome Reconnected Project. Alongside this, BART has developed an online virtual education package which will be rolled out to several primary schools in the Bristol Frome Catchment during 2021. The education platform focusses on raising awareness of our freshwater environment, including learning about species of fish wildlife that live within and around our local rivers. The digital lessons also demonstrate the pressures impacting our rivers and how individuals can all help to look after their local river, such as including ways to save water and only to flush the three P's. As a result of the initial trial with Staple Hill primary school, the students have launched a fundraising page to raise funds for BART to continue delivering work to protect the rivers of Bristol.

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BART's project team has spent a part of the year (between lockdowns) in the River Marden and Little Avon catchments, engaging with local community groups, parish councils and landowners. In doing so, we have delivered sub-catchment walkover surveys to identify opportunities that may lead to improving river habitat and water quality. We are grateful for the support that Calne Without Parish Council and Cotswold AONB respectively who have provided funding towards carrying out the surveys. We plan to build upon our findings to implement schemes that benefit our rivers throughout both catchments.

BART is leading an eDNA fisheries project and has raised interest amongst wider stakeholders in its usefulness for collecting catchment wide fisheries data. By collecting water samples from various points along a river, we can analyse the DNA present within the sample to identify the fish species that are present within a section of river, including the tributaries and minor waterbodies. The science behind eDNA analysis is continuously evolving and this methodology could offer an opportunity to better understand what lies beneath the surface of water in our rivers. Coupled with the data collected via our volunteer riverfly monitors, we are beginning to build a better understanding of our aquatic wildlife. During 2021, BART was successful in its application to the BACF small grant scheme to develop a River Chew eDNA pilot project which will demonstrate the presence and absence of species throughout the catchment. eDNA data combined with BART's local knowledge of the river will help to target future improvements that may improve the recruitment of wild fish, including the critically endangered European eel. This technique could present a cost-effective solution that will complement the Environment Agency's electrofishing survey's which in many cases across the Bristol Avon are very limited. The ambition would be to deliver this approach across the entire Bristol Avon catchment.

The Trust has continued to support its monitoring network in support of the Riverfly Partnership but as a result of Covid-19 restrictions, has been unable to train further volunteers during this year. The Trust has continued to provide ongoing support to monitors regarding their queries and provides the resource necessary to update their findings to the Riverfly Partnership records.

The Trust has also spoken at many virtual events across the catchment including schools, community organisations and with local angling organisations raising awareness of issues affecting the rivers and streams in their area.

Achievements and Performance.

The Trust's most notable achievements during the last year have been in the continued development of our River Chew Catchment project. This has involved working in partnership with a growing list of stakeholders across the whole catchment. The project has now delivered several schemes on the ground, including planting "Trees for water" with several private landowners where works will benefit both reductions to local flooding peaks and deliver wider environmental benefits. Several further projects now have permissions and funding for delivery during 2021.

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In addition, the Trustees led improvements to the Trusts Data Protection capabilities by migrating records to a new software platform enabling centralised record keeping. This work included a revision of Data Protection policies for all staff and Trustees, part of a wider review/Updating of BART risks and policies to align with the Charity Commission frameworks.

A new website was completed during the year which has been well received by supporters and funders.

Charitable activities with the public.

Due to the covid 19 restrictions and general public nervousness in between lockdown periods much of the Trusts work has been confined to aspects where it could work from home or with effective self-isolation measures. Many projects involving the public have simply been postponed as a result. Despite this progress has been made using online means and through email and social media contact. There have been some notable exceptions, however.

During the year, where restrictions have allowed, the Trust has carried out volunteering days including involving students and local businesses in projects such as tree planting where social distancing measures were able to be adhered to. Our work with community groups about matters relating to their local streams and how they can become involved in their improvement has mainly been virtual over Zoom or alike, but there have been a couple of exceptions where small numbers of community groups have supported our practical work on the ground which include discussions around local issues as well as partaking in our annual Waterlily project.

BART has continued to support its Riverfly monitoring network (over 70 sites) providing ongoing services to all volunteers verifying their data for use by the Riverfly Partnership network as well as providing them with newsletters and support where required. Riverfly training events have not been possible due to Covid-19 restrictions. During national and local lockdown, volunteers were not able to undertake sampling, so frequency of datasets have been disrupted throughout this year.

Financial review and effect of Coronavirus on the year ahead.

The Trust has followed Government guidelines throughout the year and indeed furloughed most of its staff during the first quarter of 2020. Funders have been very flexible and staff have worked extremely hard on returning to work to ensure projects have been completed and it was necessary to recruit further. As the Trust was able to show funders that it had weathered the initial crisis and come out of it strongly their confidence in the Trust has increased further resulting in a year where we have managed to increase reserves and develop a healthy pipeline of projects for future years.

Quarterly financial reviews have been carried by Trustees working closely with the Operations Manager ensuring that the Trust maintained a strong delivery focus throughout the year despite Covid challenges. The Trust received contributions from its consultancy arm BART River Services Ltd which continued to trade within government guidelines during the pandemic. BART was the recipient of EU enforcement undertakings because of pollutions being prosecuted within the catchment.

Whilst the funding and economic outlook all still appear to be extremely uncertain the Trust has the advantage of significant contracted work for the coming year and a robust pipeline of work which we

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expect to be confirmed in the first half of next year. As a result, the Trust is confident it will continue to thrive.

The Trust is committed to using its reserves in pursuit of its charitable objectives and believes maintaining and growing its team are essential to that purpose.

The Charity's policy on reserves is for them to be sufficient to meet the anticipated needs of the trust as prudently determined by the Trustees. The Trustees believe that the trust is well placed in this respect, with – BART's operating reserves sufficient to ensure the stability of the Trust's purpose, programs, employment and ongoing operations.

The attached accounts contain a provision for deferred income in relation to expenditure on projects where invoices have not yet been received.

Plans for future periods.

The Trust will remain a member of the Bristol Avon Catchment Partnership and seek to contribute both to strategic plans for the improvement of the Bristol Avon at catchment level and to partnership projects which may arise as a result. The Trust will continue to identify opportunities to provide education and advice regarding the river environment across the catchment to both schools and local community groups.

The Trust will continue its work on leading improvements on the River Chew and will make similar contributions on the Congresbury Yeo, Bristol Frome and Little Avon as well as other rivers within the catchment when opportunities present themselves.

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Independent Examiner's Report to the Trustees of Bristol Avon Rivers Trust

Independent Examiners' Statement

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

Mr T Seymour FFA / FIPA
TJS Business Solutions Ltd
First Floor Suite,
7 High Street,
Chipping Sodbury,
Bristol,
BS37 6BA

11 June 2021

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Statement of Financial Activities (Including Income and Expenditure Account)

	2021	2020
	£	£
Income		
Donations and legacies	754	248
Charitable activities	205,801	163,583
Other Trading activities	48,194	34,664
Total Income	254,749	198,495
Expenditure		
Costs of raising donations & legacies	0	6,401
Expenditure on Charitable Activities	220,914	198,071
Total Expenditure	220,914	204,472
Net Income (expenditure) and net movement in Funds	33,835	(5,977)
Reconciliation of Funds		
Total funds brought forward	96,674	102,651
Total funds carried forward	130,509	96,674

The statement of Financial Activities includes all gains and losses recognised in the year.
All Income and Expenditure derive from continuing activities

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	2021	2020
Note	£	£
Fixed assets		
Tangible assets	1,895	658
	<u>1,895</u>	<u>658</u>
Current assets		
Debtors	11,168	7,818
Cash at bank and in hand	239,890	170,011
	<u>251,158</u>	<u>177,829</u>
Creditors: amounts falling due within one year	<u>(82,544)</u>	<u>(81,813)</u>
Net current assets	168,614	96,016
Total assets less current liabilities	170,509	96,674
Creditors: amounts falling due after more than one year	(40,000)	0
Net assets	130,509	96,674
Funds of the Charity		
Unrestricted Funds	130,509	96,674
Total Charity funds	130,509	96,674

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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to company's subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of trustees and authorised for issue and are signed on behalf of the board by:

Name Julian Greaves

Signed  Date 14/07/21

Name Peter Coleman-Smith

Signed P Coleman-Smith Date 16/07/21

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1. General information.

The charity is a private company limited by guarantee, registered in England and a registered charity in England and Wales. The address of the registered office is First Floor Suite, 7 High Street, Chipping Sodbury, Bristol, BS37 6BA.

2. Statement of Compliance.

These financial statements have been prepared in compliance with the provisions of FRS 102, section 1A, The Financial Reporting Standard applicable in the UK and Republic of Ireland, the 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) (Charities SORP FRS 102) and the Charities Act 2011.

3. Accounting Policies.

Debtors

Trade debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Basis of preparation

The accounts have been prepared on the historical cost basis.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Going concern

There are no material uncertainties about the charities ability to continue.

Taxation

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

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102.

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(a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty.

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund Accounting.

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees for particular projects or commitments.

Restricted funds are subject to restrictions on their expenditure declared by the donor or through terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity. It is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of goods and services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under the headings of the statement of financial activities to which it relates.

- Other expenditure includes all expenditure that is related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment costs.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- 25% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

Bristol Avon Rivers Trust is a company limited by guarantee and accordingly does not have a share capital.

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Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up, or within one year after he or she ceases to be a member.

5. Donations and legacies

	Unrestricted Funds	Total 2021	Unrestricted Funds	Total 2020
	£	£	£	£
Donations	754	754	248	248

6. Charitable activities income

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Environmental Agency		40,094	40,094
EU		32,750	32,750
BART RS	30,462	-	30,462
PPCL		19,450	19,450
The Tree Council		15,517	15,517
BACP		12,680	12,680
CAOB		10,250	10,250
Bath & N.E. Somerset		10,000	10,000
Bristol Airport		10,000	10,000
FWAG		7,500	7,500
Avon Wildlife Trust		7,000	7,000
Other		10,098	10,098

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	30,462	175,339	205,801
	Unrestricted Funds	Restricted Funds	Total Funds 2020
Environmental Agency	£	£	£
Bristol Water		56,778	56,778
Caine Town Council		38,500	38,500
Cotswold Conversion Board		7,789	7,789
Halpin Trust		7,200	7,200
South Glos Council		7,000	7,000
National Grid		5,000	5,000
Kingsplay Farming	10,000	2,463	2,463
BART River Services Ltd	10,000		10,000
Other	4,174	14,679	18,853
	24,174	139,409	163,583

7. Other trading activities income

	Unrestricted Funds	Total 2021	Unrestricted Funds	Total 2020
	£	£	£	£
Fundraising events	48,194	48,194	34,664	34,664

8. Costs of raising donations and legacies.

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	Unrestricted		Unrestricted		Total
	Funds	2021	Funds	2020	
	£	£	£	£	
Fundraising costs	0	0	6,401	6,401	

9. Expenditure on charitable activities by fund type.

	Unrestricted		Restricted		Total
	Funds	2021	Funds	2020	
	£	£	£	£	
Chew WEIF		31,184		31,184	
Chew Catchment		25,074		25,074	
Congresbury Yeo		25,000		25,000	
Mink Control		13,900		13,900	
Winford Brook		13,860		13,860	
Little Avon		13,784		13,784	
Court Farm Tree Planting		13,450		13,450	
Winford & Upper Chew		12,910		12,910	
South Brook NFM Delivery		11,885		11,885	
Winford Brook		9,733		9,733	
Keynsham Memorial Park Weir Study		8,751		8,751	
SF Fisheries		8,520		8,520	
Wildier Waterways		8,496		8,496	
Others		24,367		24,367	
		220,914		220,914	

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	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Catchment Hosting		30,000	30,000
Bydemill Brook		27,750	27,750
Chew Phase 2		18,700	18,700
Duchy Phase 1		15,825	15,825
Keynsham Weir		15,000	15,000
Spawn To Be Wild		12,000	12,000
Caring For The Cam		11,096	11,096
Riverfly		8,502	8,502
Chew WEIF		8,368	8,368
Chew Fisheries		8,292	8,292
Axe Surveys		8,000	8,000
River Marden		7,913	7,913
Norton Brook		7,750	7,750
Website redevelopment		7,000	7,000
Mink Control		5,110	5,110
Mendip Hills AOB		5,000	5,000
Others		16,548	16,548
	0	204,472	204,472

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10. Net (expenditure) / Income.

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

	2021	2020
	£	£
Depreciation of tangible fixed assets	1,157	839

11. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	3,420	3,538

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	125,747	106,277
Social security costs	7,393	3,638
Employer contribution to pension plans	3,227	2,569
	<u>136,367</u>	<u>112,484</u>

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The average head count of employees during the year was 10 (2020). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
Trustees	5	4
Employees	6	6
	<hr/> 11	<hr/> 10

No employee received benefits of more than £60,000 during the year (2020:0).

13. Trustee remuneration and expenses.

No remuneration or other benefits from employment with the charity were received by the trustees and no trustees' expenses have been incurred.

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	Plant and Machinery	
14. Tangible fixed benefits.		
Cost		£
At 1 st April 2020		9,490
Additions		2,394
At 1 st April 2021		11,884
Depreciation		
At 1 st April 2020		8,832
Charge for the year		1,157
As at 1 st April 2021		9,989
Carrying amount		
At 31 st March 2021		1,895
At 31 st March 2020		658
15. Debtors		
	2021	2000
	£	£
Trade debtors	-	7,408
Prepayments and accrued income	11,076	410
Other debtors	92	-
	<u>11,168</u>	<u>7,818</u>

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16. Creditors: amounts falling due within one year

	2021	2020
Trade creditors	£ -	£ -
Accruals and deferred income	79,459	79,299
Social security and other benefits	3,085	2,513
	<u>82,544</u>	<u>81,813</u>

17. Deferred Income

Deferred income comprises of grants received from ongoing projects which have not been completed by the balance sheet date.

	2021	2020
	£ -	£ -
	<u>79,459</u>	<u>79,299</u>

18. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plan was £3,227 (2020: £2,569)

Bristol Avon Rivers Trust
Company Limited by Guarantee

Trustees Annual Report (incorporating the Directors Report)

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19. Analysis of charitable funds

At 1 st April 2020	Income	Expenditure	At 31 March 2021
£	£	£	£
96,674	254,749	220,914	130,509

20. Analysis of net assets between funds

	Unrestricted funds	Total funds 2021	Total funds 2020
	£	£	£
Tangible fixed assets	1,895	1,895	658
Current assets	251,158	251,158	177,829
Creditors less than 1 year	(82,544)	(82,544)	(81,813)
Creditors more than 1 year	(40,000)	(40,000)	-
Net assets	130,509		96,674

21. Related parties

Bristol Avon Rivers Trust own 100% Shareholding of BART River Services Ltd