



Annual Report for the financial year 1st April 2021 to 31st March 2022

Introduction

The Lea Brook Valley CIO is a registered charity (number 1172290)

The current trustees are:

- Dr Anthony Noble Bethell Mbe
- Bold, Rev Peter Edward
- Rev David Walker (Chair)
- Debbie Alston
- Hannah May Pearson (Treasurer)
- Cllr Mark David Foster
- Wendy Mary Temple

Purpose and Main Activities of the Charity

PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT INCLUDING BIODIVERSITY OF LEA BROOK VALLEY.

Structure, Governance and Management

The governing document of the Charity is a Constitution which was last amended on the 29th March 2017 and reviewed 31st March 2022.

As a small charity, there has hitherto been no need for a formal structure, although this may change as the work of the Charity expands. The trustees meet twice a year to transact the business of the Charity. There is also frequent contact between trustees by email and phone calls. A number of trustees attend the Lea Brook Valley Green Team meetings which enables due diligence to be carried out on how funds sent to LBV Green Team Projects are spent, there is also regular contact with other Lea Brook Valley Green team members through CTDD.



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Financial Policies and Financial Review

Since 2021, the Charity has set aside £2500 of all general fund receipts into a general fund account to meet expenses. At the 31st March 2022 the accumulated general Fund amounted to £2500, this takes into account restricted funds set at £17050.28.

During the financial year under review, the Charity has not held any funds as custodian trustee for others.

Post Covid, it has taken time to reengage with all volunteers, and peer organisations. This has resulted in a continuous delay in projects being completed. The trustees are pleased to announce the long-awaited School Walk project was completed in this operational year.

The LBV green team continue to work enthusiastically in delivering the core values of the charity, and feedback to the board of trustees on a regular basis.

The charity continues to keep up to date with its responsibilities and current financial controls.

Achievement and Performance

The Yorkshire Water Bio Diversity project started in November 2018, continues to grow with maturity. A number of species have been reintroduced into the valley, records of which are kept and where possible reported on via <https://irecord.org.uk/>

In February 2019 the large pond was cultivated, and 30% of the Reed-Mace removed and replaced with a more common Phragmites Reed. The future management of the Reed is to be first considered with the University of Sheffield. Feedback is expected from the studies later in 2022.

The viewing platforms adjacent to the SuDS Asset continue to serve pedestrians allowing them to connect with the site without encroaching on the natural habitats, thus protecting the biodiversity of the site and its four buffer zones.

The school walk at the rear of Dronfield School was finally completed and is now fully useable, including the wider and extended path network.

A 25 Year lease agreement has been signed between Lea Brook Valley Cio and Yorkshire Water. This secures the long-term management of the biodiversity of the SuDS and surrounding area.



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Future planned projects 2022 -2023:

Restricted Funds for Project	
Biodiversity Project	£6,166.00
Hedgehog Fund	£97.89
Woodland Path	£3,110.00
Sensory Garden	£1,176.00
Community Garden	£3,000.00
Community Garden Footpath	£3,500.00
	£17,049.89

All projects carried out in the Lea Brook Valley enhance the Social Capital value of the Lea Brook Valley and the wider community of Dronfield. The trustees continue to have due regard for their duty to comply with guidance of the Charity Commission on public benefit in the exercise of their powers or duties.

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Revd Dave Walker

Chair of Lea Brook Valley CIO

02nd January 2023



Lea Brook Valley CIO
Annual Accounts

Registered Charity No 1172290

April 2021 – March 2022

The current trustees are:

- Dr Anthony Noble Bethell Mbe
- Bold, Rev Peter Edward
- Rev David Walker (Chair)
- Debbie Alston
- Hannah May Pearson (Treasurer)
- Mark David Foster
- Wendy Mary Temple

Notes to the accounts:

Balance Sheet/Total funds is the amount of funds held at the bank and allocated to the spend profile of each project under the LBV Cio, including restricted funds. The true gross value for the Total fund (**LBV Cio operational fund**) is £2549.00.

• Gifts and Donations Income £17.70
• School Footpath Drawdown £2643.04
• Lease Income 4,530.61
Total income £7191.35

Net Operational Fund is: £19550.28 Total funds - Restricted and General Funds £17050.28 = £2500.00

Note School Footpath has been brought forward from the restricted funds, allocated for this project.

P&L

					6 Apr '21 - 5 Apr 22
	Ordinary Income/Expense				
		Income			
			Gifts and Donations Income		17.70
			Lease Income		4,530.61
				School Footpath Drawdown	2,643.04
		Total Income			7,191.35
		Expense			
			Insurance Expense		344.32
			Marketing		118.80
			Project		
				Balancing Pond	1,396.00
			Total Project		1,396.00
			Purchases		207.11
			School Footpath		2,643.04
		Total Expense			4,709.27
	Net Ordinary Income				2,482.08
Profit for the Year					2,482.08

Balance sheet

				5 Apr 22
ASSETS				
	Current Assets			
		Cash at bank and in hand		
			Lloyds Treasurers Acc 17869968	19,550.28
		Total Cash at bank and in hand		19,550.28
	Total Current Assets			19,550.28
NET CURRENT ASSETS				19,550.28
TOTAL ASSETS LESS CURRENT LIABILITIES				19,550.28
NET ASSETS				19,550.28
Capital and Reserves				
	Funds			9,952.39
	Unrestricted Net Assets			9,597.89
Shareholder funds				19,550.28

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepared accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Bank:

Lloyds Bank plc Uttoxeter (309890) Branch