

Registered company number CEO11294
Registered charity number 1173794

**River Network
Directors' Report and
unaudited financial statements
for the period ended 31st March 2022**

Pathway Asset Management Ltd
34 High Street
South Normanton
Alfreton
Derbyshire
DE55 2BP

River Network
Directors' Report and Financial Statements
For the period ended 31st March 2022

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River Network Company Information

Directors

Mr T Eckersley
Mr J Bradwell
Mr P Hallam

Registered Office

SNaP Business centre
40 High Street
South Normanton
Alfreton
Derbyshire
DE55 2BP

Accountants

Pathway Asset Management Ltd
34 High Street
South Normanton
Alfreton
Derbyshire
DE55 2BP

Bankers

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

Registered company number CEO11294
Registered charity number 1173794

River Network
Company No CE11294
Charity No. 117394
Director's Report for the year ended 31st March 2022

The directors present their report and financial statements for the year ended 31st March 2022.

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the Financial statements in accordance with the applicable law and resolutions.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing the financial statements the directors are satisfied that they give a true and fair view of the state of affairs of the company and are required to

make judgements and accounting estimates that are reasonable and prudent
presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1980. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office in the year were as follows:

Mr T Eckersley
Mr J Bradwell
Mr P Hallam

Small Company Rules

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

By order of the board

 6/5/22

Mr T Eckersley
Director

River Network
Accountants' Report for the year ended 31st March 2022

Accountants' report to the directors of
River Network

You consider that the company is exempt from an audit for the year ended 31 March 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Pathway Asset Management Ltd
Chartered Management Accountants
34 High Street
South Normanton
Alfreton
Derbyshire
DE55 2BP

Date

6/5/22

**River Network
Income & Expenditure Report
for the year ended 31st March 2022**

	Notes	2022 £	2021 £
Income	1	358,121	41,832
Cost of Sales		(21,300)	(16,800)
Gross Profit		<u>336,821</u>	<u>25,032</u>
Administrative Expenses		(309,976)	(13,426)
Surplus		<u>26,845</u>	<u>11,606</u>
Bank charges		0	0
Surplus after bank charges	2	<u><u>26,845</u></u>	<u><u>11,606</u></u>

**River Network
Balance Sheet
as at 31st March 2022**

	Notes	£	2022 £	£	2021 £
Fixed Assets	3				
Equipment		5,155			5,076
Current Assets					
Debtors		-		-	
Cash at bank and in hand		35,966		9,491	
		<u>35,966</u>		<u>9,491</u>	
Creditors: amounts falling due within one year		(1,000)		(300)	
Loan		<u>(8,726)</u>		<u>(9,717)</u>	
			(9,726)		(10,017)
Total Assets less Current Liabilities			31,395		4,550
			<u>31,395</u>		<u>4,550</u>
Net Assets			31,395		4,550
			<u>31,395</u>		<u>4,550</u>
Funds					
Unrestricted funds			31,395		4,550
			<u>31,395</u>		<u>4,550</u>
Shareholders Funds			31,395		4,550
			<u>31,395</u>		<u>4,550</u>

Balance Sheet - continued
At 31st March 2022

The 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 company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with the Companies Act 2006

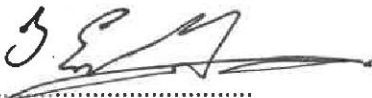
The directors acknowledge its responsibilities for

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- (a) ensuring that the charitable company keeps accounting records that comply with unaudited financial statements for the year ended 31 March 2022.
- (b) prepared financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and its surplus or deficit for each financial year is in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as is applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 6-5-22
and signed by:



.....
Mr T Eckersley- Director

River Network
Notes to the unaudited accounts
For the year ended 31st March 2022

1 Accounting policies

1.1 Basis of Preparation of the Financial statements

The financial statements have been prepared on the historic cost convention and the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Income

Consists of donations, gift aid and grants.

2 The surplus is stated after charging:

	2022	2021
	£	£
Directors remuneration	21,300	16,800

3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is calculated to write off the cost of the fixed assets less their estimated residual value.

	Equipment
	£
Cost	
As at 1 April 2021	5,801
Additions	2,039
Disposals	<u> </u>
As at 31 March 2021	<u><u>7,840</u></u>
 Depreciation	
At at 1 April 2021	725
Charge for the year	1,960
Disposals	<u> </u>
As at 31 March 2022	<u><u>2,685</u></u>
 As at 31 March 2022	<u><u>5,155</u></u>
As at 1 April 2021	5,076

