

Registered company number CEO11294
Registered charity number 1173794

River Network
Directors' Report and
unaudited financial statements
for the period ended 31st March 2024

Peter Ernest Hallam BA

River Network
Directors' Report and Financial Statements
For the period ended 31st March 2024

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River Network Company Information

Directors

Mr T Eckersley
Mr J H Dewar - appointed 20th April 2023
Mr P E Hallam

Registered Office

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

Accountants

Peter E Hallam
55 Abbott Road
Alfreton
Derbyshire
DE55 7HD

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 2024

The directors present their report and financial statements for the year ended 31st March 2024.

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 C H Dewar
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

A handwritten signature in black ink, appearing to be 'T Eckersley', written over a horizontal line.

Mr T Eckersley
Director

Date 18 July 2024

River Network
Accountants' Report for the year ended 31st March 2024

Accountants' report to the directors of
River Network

You consider that the company is exempt from an audit for the year ended 31 March 2024. 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.

Peter E Hallam BA
55 Abbott Road
Alfreton
Derbyshire
DE55 7HD

Date 18th July 2024

**River Network
Income & Expenditure Report
for the year ended 31st March 2024**

	Notes	2024 £	2023 £
Income	1	88,579	358,121
Cost of Sales		(27,325)	(21,300)
Gross Profit		<u>61,254</u>	<u>336,821</u>
Administrative Expenses		(76,235)	(309,976)
Surplus		<u>(14,981)</u>	<u>26,845</u>
Bank charges		0	0
Surplus after bank charges	2	<u><u>(14,981)</u></u>	<u><u>26,845</u></u>

**River Network
Balance Sheet
as at 31st March 2024**

	Notes	£	2024 £	£	2023 £
Fixed Assets	3				
Equipment		3,843			4,619
Current Assets					
Debtors		-		-	
Cash at bank and in hand		40,118		54,519	
		<u>40,118</u>		<u>54,519</u>	
Creditors: amounts falling due within one year		(2,000)		(2,000)	
Loan		<u>(6,022)</u>		<u>(7,257)</u>	
			(8,022)		(9,257)
Total Assets less Current Liabilities			35,939		49,881
			<u> </u>		<u> </u>
Net Assets			35,939		49,881
			<u> </u>		<u> </u>
Funds					
Unrestricted funds			35,939		49,881
			<u> </u>		<u> </u>
Shareholders Funds			35,939		49,881
			<u> </u>		<u> </u>

Balance Sheet - continued
At 31st March 2024

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

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

;

- (a) ensuring that the charitable company keeps accounting records that comply with unaudited financial statements for the year ended 31 March 2024.
- (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 18 July 2024
and signed by



.....
Mr T Eckersley- Director

River Network
Notes to the unaudited accounts
For the year ended 31st March 2024

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:

	2024	2023
	£	£
Directors remuneration	27,325	25,450

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 2023	8,680
Additions	800
Disposals	
As at 31 March 2024	<u>9,480</u>
Depreciation	
At at 1 April 2023	4,061
Charge for the year	1,576
Disposals	
As at 31 March 2024	<u>5,637</u>
As at 31 March 2024	<u>3,843</u>
As at 1 April 2023	<u>4,619</u>