



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 May 2023 **To** 30 April 2024

Charity name: The River Wey trust

Charity registration number: 1177871

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To conserve the South River Wey, research its resources, publish results and construct public access
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Industrial archaeological remains preservation. Improve river bed fish habitation sites. Water vole regeneration project. Major bank clearance project. Water quality checking and reporting. Public educational presentations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance on public benefit issued by the Charities Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers assist with river bank clearance and are taking an increasing role in water quality testing, which is an increasing aspect of the Trust's activities, reporting centrally in an important citizen science national project.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trust continues to investigate suitable ways to improve the area's fish habitation improvement in association with the Environment Agency, and is engaged in localised river bank clearance and conservation of medieval water meadow sites.</p> <p>In concert with various agencies, the Trust is engaging in wide-spread mink control to allow reintroduction of water voles to the river banks.</p> <p>Innovative educational presentations are made to schools , groups and the wider population.</p> <p>Water quality and sampling checks at many sites are being introduced, with increasing volunteer participation. Results are reported centrally as part of a national citizen science project to control river pollution</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is financially viable, with sufficient reserves for planned activities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for planned projects
Amount of reserves held	Para 1.22	£50,498
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Organisations nominating trustees:</p> <p>Bramshott and Liphook Preservation Society</p> <p>East Hampshire District Council</p> <p>Hampshire County Council</p> <p>Headley Parish Council</p> <p>Bramshott and Liphook Parish Council</p> <p>Coopted trustees</p>

Reference and Administrative details

Charity name	The River Wey Trust
Other name the charity uses	N/A
Registered charity number	1177871
Charity's principal address	Passfield Lodge Passfield Road Passfield Liphook GU30 7RU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Glass	Chair		Coopted
2	Robert Belcher	Treasurer		Coopted
3	John Carne	Secretary		Coopted
4	Roger Miller			Coopted
5	Simon Bleach			Coopted
6	Alistair Young			Coopted
7	Debbie-Curnow-Ford			Hampshire County Council
8	Peter Harris			Bramshott and Liphook Heritage Society
9	Emma Bird			Coopted
10	Michael Croucher			Bramshott and Liphook Heritage Society
11	Sally Cameron			Bramshott and Liphook Parish Council
12	Kat Kavanagh			Coopted
13	James Wood			Headley Parish Council
14	Anthony Williams			East Hampshire District Council

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	JRC Carne – electronic signature	
Full name(s)	John Richard Camin Carne	
Position (eg Secretary, Chair, etc)	Secretary	
Date	12 December 2024	

The River Wey Trust
Statement of Accounts for the year ended 30th April 2024

	Unrestricted Funds	Designated Funds	Total Funds	2023
Income				
Subscriptions	912		912	1,195
Gift Aid (note 1)	0		0	0
Grants received	1,750	1,794	3,544	9,350
Internal allocation		0	0	1,000
Donations	790		790	250
Sale of merchandise	65		65	20
Fees received	0		0	0
Fund raising activity	1,791		1,791	1,898
Nominal value of land	1		1	0
Interest received	1,898		1,898	799
	<u>7,207</u>	<u>1,794</u>	<u>9,001</u>	<u>14,512</u>
Expenditure				
Administration	472		472	391
Donation	18		18	18
Fund raising activity	839		839	826
Repairs, maintenance & projects	128		128	2,380
Water testing & related projects	36	9,607	9,643	2,088
Internal allocation	0		0	1,000
	<u>1,493</u>	<u>9,607</u>	<u>11,100</u>	<u>6,703</u>
Net income/expenditure	<u>5,714</u>	<u>-7,813</u>	<u>-2,099</u>	<u>7,809</u>
Balance Sheet as at 30th April 2024				
Fixed Assets (note 2)			<u>2</u>	<u>1</u>
Current Assets				
Cash book account			11,496	13596
CCLA Deposit account			<u>39,000</u>	<u>39000</u>
			<u>50,496</u>	<u>52,596</u>
			<u>50,498</u>	<u>52,597</u>
Represented by				
Unrestricted Funds			44,858	39144
Designated Funds			<u>5,640</u>	<u>13453</u>
			<u>50,498</u>	<u>52,597</u>

Notes:

1. Gift Aid claims for 2021/22 to 2023/24 are being made.

2. This is the nominal value of land owned. The market value is not considered to be sufficiently material to incur the cost of a valuation.

Independent examiner's report to the trustees of The River Wey Trust (CIO 1177871)

I report on the accounts for the year ended 30th April 2024, which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

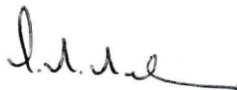
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 prepare 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.



C M Meech FCA
Chartered Accountant
110 Haslemere Road
Liphook
Hants
GU30 7BU

4th November 2024