

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 2025, 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
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Hants
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30th August 2025

The River Wey Trust

Statement of Accounts for the year ended 30th April 2025

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32/4/25

	Unrestricted Funds	Restricted Funds	Total Funds	2024
Income				
Subscriptions	1,358		1,358	912
Gift Aid (note 1)	0		0	0
Grants received	500	16,979	17,479	3,544
Donations	2,870	1,400	4,270	790
Sale of merchandise	15		15	65
Fund raising activity	1,406		1,406	1,791
Nominal value of land	0		0	1
Interest received	1,866		1,866	1,898
	<u>8,015</u>	<u>18,379</u>	<u>26,393</u>	<u>9,001</u>
Expenditure				
Administration	606		606	472
Donation	68		68	18
Fund raising activity	468		468	839
Repairs, maintenance & projects	854	15,429	16,282	128
Water testing & related projects	4,337	2,550	6,887	9,643
	<u>6,333</u>	<u>17,979</u>	<u>24,312</u>	<u>11,100</u>
Net income/expenditure	<u>1,682</u>	<u>400</u>	<u>2,082</u>	<u>-2,099</u>
Balance Sheet as at 30th April 2025				
Fixed Assets (note 2)			<u>2</u>	<u>2</u>
Current Assets				
Cash book account			13,578	11496
CCLA Deposit account			39,000	39000
			<u>52,578</u>	<u>50,496</u>
			<u>52,580</u>	<u>50,498</u>
Represented by				
Unrestricted Funds			46,539	44858
Restricted Funds			6,041	5640
			<u>52,580</u>	<u>50,498</u>

Notes:

1. Gift Aid claims for 2021/22 to 2024/25 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.