

# THE COLNE VALLEY PARK TRUST

England & Wales · Charity number 1181303

## Details

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**Other names** THE COLNE VALLEY TRUST

**Status** Registered

**Legal form** CIO

**Registered** 2018-12-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Colne Valley Park Centre  
Denham Court Drive  
Denham  
Uxbridge  
UB9 5PG

**Phone** 01895833375

**Email** [enquiry@colnevalleypark.org.uk](mailto:enquiry@colnevalleypark.org.uk)

**Website** [www.colnevalleypark.org.uk](http://www.colnevalleypark.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE COLNE VALLEY THROUGH THE IMPLEMENTATION OF DISCRETE PROJECTS AND THE ISSUING OF GRANTS.(2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT. (3) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE COLNE VALLEY FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION OF THE PUBLIC AT LARGE AND OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.N.B. THE COLNE VALLEY AS DESCRIBED IN THIS DOCUMENT IS DEFINED AS THE AREA COVERING THE COLNE VALLEY REGIONAL PARK TO THE WEST OF GREATER LONDON AND AS WELL AS SURROUNDING AREAS THAT BENEFIT OR MAY BENEFIT FROM THE COLNE VALLEY.

**Activities:** (1) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the Colne Valley through the implementation of discrete projects and the issuing of grants.(2) To advance the education of the public in the conservation, protection and improvement

of the physical and natural environment.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Buckinghamshire
- Hertfordshire
- Hillingdon
- Slough
- Surrey
- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,413	£138,814	-	-
2024-03-31	£201,734	£119,473	-	-
2023-03-31	£97,565	£95,432	-	-
2022-03-31	£60,241	£63,610	-	-
2021-03-31	£800	£2,601	-	-

## Trustees

Name	Role	Appointed
<b>Hugh Stokes</b>	Chair	2021-05-08
AMARJEET HANS		2022-01-20
Anthony John Longden		2021-04-01
Barnaby Daniel Briggs		2025-01-30
Carol Beatrice Gibson		2021-04-01
Deborah Valman		2025-05-06
Dr Wendy Alison Matthews		2021-04-01
JOHN WHITBY		2018-12-18
Jane Scott Griffin		2023-05-04
PAUL GRAHAM		2018-05-11
Samuel Andrew Roland Hatfield		2025-01-30
Santokh Singh Chhokar		2025-05-06

**THE COLNE VALLEY PARK TRUST**

England & Wales - Charity number 1181303

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# Accounts

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**Charity number: 1181303**

## **The Colne Valley Park Trust CIO**

**Trustees' report and financial statements**

**For the Year Ended 31 March 2025**

# The Colne Valley Park Trust CIO

## Company Information

### Trustees

John Charles Whitby  
Amarjeet Hans  
Paul Michael Graham  
Hugh Stokes  
Dr Wendy Alison Matthews  
Anthony John Longden  
Carol Beatrice Gibson  
Glenys Margaret Price (resigned 31/03/25)  
Jane Scott Griffin  
Barnaby Daniel Briggs (appointed 30/01/25)  
Samuel Andrew Roland Hatfield (appointed 30/01/25)

### Charity number

1181303

### Registered office

The Colne Valley Park Trust  
Denham Court Drive  
Denham  
Uxbridge  
Middlesex  
UB9 5PG

# The Colne Valley Park Trust CIO

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## The Colne Valley Park Trust CIO

### Trustees report (continued) For the Year Ended 31 March 2025

The directors present their report and the financial statements for the year ended 31 March 2025.

#### Principal activity

The Colne Valley Park Trust is a registered charity that is responsible for implementing the six objectives of the Park, namely:

- 1) to maintain and enhance the landscape;
- 2) to safeguard the countryside;
- 3) to conserve and enhance biodiversity;
- 4) to provide opportunities for countryside recreation;
- 5) to achieve a vibrant and sustainable rural economy; and
- 6) to encourage community participation.

#### Results for the year

The income for the year comes mainly from Member contributions, corporate supporters and donations

During the financial year 2024/25 the Colne Valley Park Trust supervised the work of Groundwork South who act as 'Managing Agents' the lead delivery body within the Regional Park. Focussed on business plan tasks to protect, enhance and promote the Colne Valley Regional Park

- **Protect:** Implemented the campaign Your Countryside in Crisis – a call for action that seeks to influence local plans, reform national planning, establish a new status for the park and protect nature. Responded to planning applications for major developments. Worked with developers and local planning authorities to ensure high quality design, influenced by green infrastructure, and secure planning gain from major developments in and around the Park that are allowed to proceed.
- **Enhance:** Delivered landscape recovery programme inc. multiple litterpicks. Rivers Projects= water quality outfall mapping completed on the Pinn, invasive species control – inc. biological control of Weevils for pennywort and rust Fungus for Balsam, riverfly inc. 2 new volunteer sites. HS2 mitigation funds allocated/ for Denham Woods, Denham Country Park and Invasive Species and lottery development phase. Delivered green spaces enhancement and ran green skills teams at multiple sites.
- **Promote:** Ran Festival fortnight - 24 events – 9 organised by CVRP engaging c. 175 people plus events hosted by partners (eg Three Rivers DC or Woodoaks Farm. c. 100 social media posts, reaching over 100,000 people. Newsletters produced and distributed.

We also administered the Friends of the Colne Valley Park membership scheme and provided regular newsletters and updates on the wider work in the Regional Park including holding an Annual Meeting.

#### Trustees

The trustees who served during the year were:

John Charles Whitby  
Amarjeet Hans  
Paul Michael Graham  
Hugh Stokes  
Dr Wendy Alison Matthews  
Anthony John Longden  
Carol Beatrice Gibson  
Glenys Margaret Price (resigned 31/03/25)  
Jane Scott Griffin  
Barnaby Daniel Briggs (appointed 30/01/25)  
Samuel Andrew Roland Hatfield (appointed 30/01/25)

## **The Colne Valley Park Trust CIO**

### **Trustees report (continued) For the Year Ended 31 March 2025**

#### **Trustees responsibilities statement**

The Trustees are responsible for preparing the Trustees report and the financial statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies for the Trusts financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trusts transactions and disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 06/11/25 and signed on its behalf.



.....  
**Hugh Stokes**  
Director

## The Colne Valley Park Trust CIO

### Statement of comprehensive income For the Year Ended 31 March 2025

	Note	2025 £	2024 £
Income		133,413	201,734
Cost of sales		(24,772)	(27,680)
Administrative expenses		(114,042)	(91,793)
<b>Operating profit/(loss)</b>		<b>(5,400)</b>	82,261
Interest receivable and similar income		3	
<b>Profit/(loss) before tax</b>		<b>(5,397)</b>	82,261
Taxation		-	-
<b>Profit/(loss) for the financial year</b>		<b>(5,397)</b>	82,261

There were no recognised gains and losses for 2024/25 other than those included in the statement of comprehensive income.

The notes on pages 5 to 6 form part of these financial statements.

The Colne Valley Park Trust CIO

Charity number: 1181303

Balance sheet  
As at 31 March 2025

	Note		2025 £	2024 £
<b>Current assets</b>				
Debtors: amounts falling due within one year	4	16,740	70,624	
Cash at bank and in hand		101,585	64,853	
		<u>118,325</u>	<u>135,477</u>	
Creditors: amounts falling due within one year	5	(21,215)	(32,969)	
<b>Net current assets</b>			<u>97,111</u>	102,508
<b>Total assets less current liabilities</b>			<u>97,111</u>	<u>102,508</u>
<b>Net assets</b>			<u>97,111</u>	<u>102,508</u>
<b>Capital and reserves</b>				
Retained Reserves			102,508	20,247
Income and expenditure account			(5,397)	82,261
			<u>97,111</u>	<u>102,508</u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 06/11/25



.....  
**Hugh Stokes**  
Director

The notes on pages 5 to 6 form part of these financial statements.

**Notes to the financial statements  
For the Year Ended 31 March 2025**

**1. General information**

The Colne Valley Park Trust is a registered Charity and the address of its registered office is Denham Court Drive, Denham, Uxbridge, Middlesex, UB9 5PG.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Income**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

Staff costs were as follows:

The Trust has no employees other than the Trustees, who did not receive any remuneration (2024: £NIL).

The average monthly number of employees, including directors, during the year was 0 (2024: 0).

## The Colne Valley Park Trust CIO

### Notes to the financial statements For the Year Ended 31 March 2025

#### 4. Debtors

	2025 £	2024 £
Trade debtors	16,740	4,260
Other debtors	-	66,364
	<u>16,740</u>	<u>70,624</u>

#### 5. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	20,602	19,842
Corporation tax	-	-
Other taxation and social security	(7,736)	(9,706)
Accruals and deferred income	8,348	22,833
	<u>21,215</u>	<u>32,969</u>

**Charity number: 1181303**

**The Colne Valley Park Trust CIO**

**Detailed accounts**

**For the Year Ended 31 March 2025**

## The Colne Valley Park Trust CIO

### Detailed profit and loss account For the Year Ended 31 March 2025

	Note	2025 £	2024 £
Turnover		133,413	201,734
Cost Of Sales		(24,772)	(27,680)
<b>Gross profit</b>		<u>108,642</u>	<u>174,054</u>
<b>Less: overheads</b>			
Administration expenses		(114,042)	(91,793)
<b>Operating profit/(loss)</b>		<u>(5,400)</u>	<u>82,261</u>
Interest receivable		3	-
<b>Profit/(loss) before tax for the year</b>		<u>(5,397)</u>	<u>82,261</u>

## The Colne Valley Park Trust CIO

### Schedule to the detailed accounts For the Year Ended 31 March 2025

	2025 £	2024 £
<b>Turnover</b>		
Corporate supporters	46,335	42,160
Donations	21,106	85,449
Member contributions	62,889	61,380
Friends of CVRP	1,862	1,291
Project Income	1,106	10,678
Other Income	116	777
	<u>133,413</u>	<u>201,734</u>
	2025 £	2024 £
<b>Cost of sales</b>		
Project Costs	12,523	16,613
Other Costs	12,248	11,067
	<u>24,772</u>	<u>27,680</u>
	2025 £	2024 £
<b>Administration expenses</b>		
Hotels, travel and subsistence	-	-
Managing agent fees	96,255	74,730
Advertising and promotion	99	253
Accountancy fees	1,029	793
Local Group Support	-	-
Trustee expenses	206	76
Insurances	603	341
Corporate supporters costs	15,850	15,600
	<u>114,042</u>	<u>91,793</u>

**The Colne Valley Park Trust CIO**

**Schedule to the detailed accounts  
For the Year Ended 31 March 2025**

	<b>2025</b>	2024
	<b>£</b>	£
<b>Interest receivable</b>		
Bank interest receivable	<u>3</u>	<u>0</u>
	<u><u>3</u></u>	<u><u>0</u></u>



**THE COLNE VALLEY PARK TRUST**

England & Wales - Charity number 1181303

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# Accounts

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**Charity number: 1181303**

**The Colne Valley Park Trust CIO**

**Financial statements**

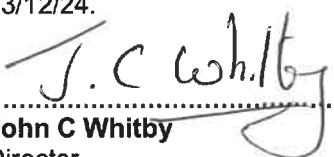
**For the Year Ended 31 March 2024**

**The Colne Valley Park Trust CIO**

**Balance sheet  
As at 31 March 2024**

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	70,624	38,560
Cash at bank and in hand		64,853	7,208
		<u>135,477</u>	<u>45,768</u>
Creditors: amounts falling due within one year	5	(32,969)	(22,521)
<b>Net current assets</b>		<u>102,508</u>	<u>20,247</u>
<b>Total assets less current liabilities</b>		<u>102,508</u>	<u>20,247</u>
<b>Net assets</b>		<u><u>102,508</u></u>	<u><u>20,247</u></u>
<b>Capital and reserves</b>			
Income and expenditure account		<u>102,508</u>	<u>20,247</u>
		<u><u>102,508</u></u>	<u><u>20,247</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13/12/24.

  
.....  
**John C Whitby**  
Director

The notes on pages 2 to 3 form part of these financial statements.

## The Colne Valley Park Trust CIO

### Notes to the financial statements For the Year Ended 31 March 2024

#### 1. General information

The Colne Valley Park Trust is a registered charity and the address of its registered office is Denham Court Drive, Denham, Uxbridge, Middlesex, UB9 5PG.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Income

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

Staff costs were as follows:

The Trust has no employees other than the trustees, who did not receive any remuneration (2023: £NIL).

The average monthly number of employees, including directors, during the year was 0 (2023: 0).

**The Colne Valley Park Trust CIO**

**Notes to the financial statements  
For the Year Ended 31 March 2024**

**4. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>4,260</b>	38,560
Other debtors	<b>66,364</b>	-
	<b><u>70,624</u></b>	<b><u>35,238</u></b>

**5. Creditors: Amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>19,842</b>	12,247
Other taxation and social security	<b>(9,706)</b>	340
Accruals and deferred income	<b>22,833</b>	12,934
	<b><u>32,969</u></b>	<b><u>25,521</u></b>

## **Trustees Annual Report 2023/24**

**Colne Valley Park Trust, Charity Registration Number: 1181303**

**Address:** Colne Valley Park Visitor Centre, Denham Court Drive, Denham, Bucks, UB9 5PG

### **Trustees:**

- Carol Gibson
- Paul Graham
- Jane Griffin (appointed 04/05/2023)
- Amarjeet Hans
- Anthony Longden
- Wendy Matthews
- Glenys Price
- Toni Robinson (resigned 15/07/2023)
- Hugh Stokes
- John Whitby

The Trust currently has 9 trustees as permitted in the Articles of Association. (The Articles of Association were updated in January 2023 to allow a maximum of 12 Trustees)

### **Structure, how managed and how recruit trustees:**

The Trust is a Charitable Incorporated Organisation (CIO). The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. The first Trustees are listed in the Trust's constitution. Trustees are recruited through decision of the trustees, the 'Friends representative' is nominated by members of the Friends of the Colne Valley Park but only when that position is vacant.

### **Report:**

During the financial year 2023/24 the Colne Valley Park Trust:

- Acted as board/steering group members on the Lottery-Funded 'Landscape Partnership' and 'Green Team' projects, planning an active role to progress these exciting schemes.
- Supervised the work of Groundwork South who act as 'Managing Agents' the lead delivery body within the Regional Park. In 2023/24 this included £712,000 of external funding to deliver the six objectives of the Colne Valley Regional Park.
- Administered the Friends of the Colne Valley Park membership scheme and provided regular newsletters and updates on the wider work in the Regional Park including holding an Annual Meeting.
- Facilitated the organisation its annual conference, this year themed on improving how the green belt functions on London 's fringe using the Colne Valley Regional Park as an exemplar.
- Continued to act as 'champions' for our unique locality to the west of London. This includes meetings with and briefings to MP's and local Councillors, advocating to government ways to improve National Planning Policy Framework and responding to multiple consultations and locally significant planning applications.

I offer my thanks to all Trustees for their efforts and support on a voluntary basis and further appreciation for the professional backing of our managing agent team.

John Whitby, Chairman, Colne Valley Park Trust

**THE COLNE VALLEY PARK TRUST**

England & Wales - Charity number 1181303

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# Accounts

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**Charity number: 1181303**

**The Colne Valley Park Trust CIO**

**Trustees' report and financial statements**

**For the Year Ended 31 March 2023**

## The Colne Valley Park Trust CIO

### Company Information

**Trustees**

John C Whitby  
Amarjeet Hans  
Paul Graham  
Hugh Stokes  
Dr Wendy Alison Matthews  
Anthony John Longden  
Carol Beatrice Gibson  
Glenys Price  
Jane Griffin

**Charity number**

1181303

**Registered office**

The Colne Valley Park Trust  
Denham Court Drive  
Denham  
Uxbridge  
Middlesex  
UB9 5PG

# **The Colne Valley Park Trust CIO**

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## **The Colne Valley Park Trust CIO**

### **Trustees report For the Year Ended 31 March 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

#### **Principal activity**

The Colne Valley Park Trust is a not for profit social enterprise scheme that is responsible for implementing the 6 objectives of the park, namely:

- 1) to maintain and enhance the landscape;
- 2) to safeguard the countryside;
- 3) to conserve and enhance biodiversity;
- 4) to provide opportunities for countryside recreation;
- 5) to achieve a vibrant and sustainable rural economy; and
- 6) to encourage community participation.

#### *Results for the year*

The income for the year comes mainly from Member contributions including corporate supporters

During the financial year 2022/23 the Colne Valley Park Trust:

- Acted as board/steering group members on the Lottery-Funded 'Landscape Partnership' and 'Green Team' projects, playing an active role to progress these exciting schemes.
- Supervised the work of Groundwork South who act as 'Managing Agents' the lead delivery body within the Regional Park. In 2022/23 this included £959,000 of external funding to deliver the six objectives of the Colne Valley Regional Park
- Administered the Friends of the Colne Valley Park membership scheme and provided regular newsletters and updates on the wider work in the Regional Park including holding an Annual Meeting.
- We act as 'champions' for the Green Belt to the west of London. This includes meetings with and briefings to MP's and local Councillors, advocating to government ways to improve National Planning Policy Framework and responding to multiple consultations.

#### **Trustees**

The trustees who served during the year were:

John C Whitby  
Amarjeet Hans  
Paul Graham  
Hugh Stokes  
Dr Wendy Alison Matthews  
Anthony John Longden  
Carol Beatrice Gibson  
Glenys Price  
Jane Griffin  
Toni Robinson

## The Colne Valley Park Trust CIO

### Trustees report (continued) For the Year Ended 31 March 2023

#### Trustees responsibilities statement

The Trustees are responsible for preparing the Trustees report and the financial statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In preparing these financial statements, the Trustees are required to:

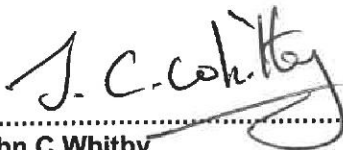
- select suitable accounting policies for the Trusts financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trusts transactions and disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 30 October 2023 and signed on its behalf.



.....  
**John C Whitby**  
Director

## The Colne Valley Park Trust CIO

### Statement of comprehensive income For the Year Ended 31 March 2023

	Note	2023 £	2022 £
Income		97,565	60,241
Cost of sales		(19,183)	-
Administrative expenses		(76,249)	(63,610)
<b>Operating profit/(loss)</b>		<b>2,133</b>	<b>(3,369)</b>
Interest receivable and similar income			
<b>Profit/(loss) before tax</b>		<b>2,133</b>	<b>(3,369)</b>
Taxation		-	-
<b>Profit/(loss) for the financial year</b>		<b><u>2,133</u></b>	<b><u>(3,369)</u></b>

There were no recognised gains and losses for 2022 or 2023 other than those included in the statement of comprehensive income.

The notes on pages 5 to 6 form part of these financial statements.

**The Colne Valley Park Trust CIO**

**Charity number: 1181303**

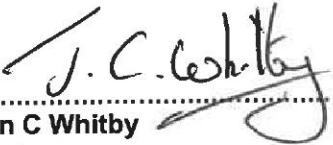
**Balance sheet  
As at 31 March 2023**

	<b>Note</b>	<b>2023 £</b>	<b>2022 £</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	38,560	35,238
Cash at bank and in hand		7,208	15,782
		<u>45,768</u>	<u>51,020</u>
Creditors: amounts falling due within one year	5	(22,521)	(32,906)
<b>Net current assets</b>		<u>20,247</u>	<u>18,114</u>
<b>Total assets less current liabilities</b>		<u>20,247</u>	<u>18,114</u>
<b>Net assets</b>		<u><u>20,247</u></u>	<u><u>18,114</u></u>
<b>Capital and reserves</b>			
Income and expenditure account		<u>20,247</u>	<u>18,114</u>
		<u><u>20,247</u></u>	<u><u>18,114</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 October 2023.

  
.....  
**John C Whitby**  
Director

The notes on pages 5 to 6 form part of these financial statements.

## The Colne Valley Park Trust CIO

### Notes to the financial statements For the Year Ended 31 March 2023

#### 1. General information

The Colne Valley Park Trust is a registered Charity and the address of its registered office is Denham Court Drive, Denham, Uxbridge, Middlesex, UB9 5PG.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Income

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

##### 2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

##### 2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 3. Employees

Staff costs were as follows:

The Trust has no employees other than the Trustees, who did not receive any remuneration (2022 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2022 - 0).

**The Colne Valley Park Trust CIO**

**Notes to the financial statements  
For the Year Ended 31 March 2023**

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>38,560</b>	29,040
Other debtors	-	6,198
	<u><b>38,560</b></u>	<u>35,238</u>

**5. Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>12,247</b>	22,058
Corporation tax	-	-
Other taxation and social security	<b>340</b>	-
Accruals and deferred income	<b>12,934</b>	10,848
	<u><b>25,521</b></u>	<u>32,906</u>

**Charity number: 1181303**

**The Colne Valley Park Trust CIO**

**Detailed accounts**

**For the Year Ended 31 March 2023**

## The Colne Valley Park Trust CIO

### Detailed profit and loss account For the Year Ended 31 March 2023

	Note	2023 £	2022 £
Turnover		97,565	60,241
Cost Of Sales		(19,183)	-
<b>Gross profit</b>		<u>78,382</u>	<u>60,241</u>
<b>Less: overheads</b>			
Administration expenses		(76,249)	(63,610)
<b>Operating profit/(loss)</b>		<u>2,133</u>	<u>(3,369)</u>
Interest receivable		-	-
<b>Profit/(loss) before tax for the year</b>		<u>2,133</u>	<u>(3,369)</u>

## The Colne Valley Park Trust CIO

### Schedule to the detailed accounts For the Year Ended 31 March 2023

	2023 £	2022 £
<b>Turnover</b>		
Corporate supporters	32,450	20,400
Donations	4,084	3,935
Member contributions	50,823	35,140
Friends of CVRP	755	666
Project Income	9,207	0
Other Income	246	100
	<u>97,565</u>	<u>60,241</u>

	2023 £	2022 £
<b>Cost of sales</b>		
Project Costs	9,184	-
Other Costs	9,999	-
	<u>19,183</u>	<u>-</u>

	2023 £	2022 £
<b>Administration expenses</b>		
Hotels, travel and subsistence	-	249
Managing agent fees	68,124	60,377
Advertising and promotion	114	170
Accountancy fees	-	250
Local Group Support	779	486
Trustee expenses	218	-
Insurances	253	128
Corporate supporters costs	6,761	1,950
	<u>76,249</u>	<u>63,610</u>

**The Colne Valley Park Trust CIO**

**Schedule to the detailed accounts  
For the Year Ended 31 March 2023**

	2023	2022
	£	£
<b>Interest receivable</b>		
Bank interest receivable	0	0
	<u>0</u>	<u>0</u>



**THE COLNE VALLEY PARK TRUST**

England & Wales - Charity number 1181303

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# Accounts

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**Charity number: 1181303**

**The Colne Valley Park Trust**

**Trustees' report and financial statements**

**For the Year Ended 31 March 2022**

**Company Information**

**Trustees**

John C Whitby  
Amarjeet Hans  
Paul Graham  
Toni Robinson  
Hugh Stokes  
Dr Wendy Alison Matthews  
Anthony John Longden  
Carol Beatrice Gibson  
Glenys Price

**Charity number**

1181303

**Registered office**

The Colne Valley Park Trust  
Denham Court Drive  
Denham  
Uxbridge  
Middlesex  
UB9 5PG

# The Colne Valley Park Trust

## Contents

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<b>Trustees' report</b>	1 - 2
<b>Statement of comprehensive income</b>	3
<b>Balance sheet</b>	4
<b>Notes to the financial statements</b>	5 - 6

## **The Colne Valley Park Trust**

### **Trustees report For the Year Ended 31 March 2022**

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

#### **Principal activity**

The Colne Valley Park Trust is a not for profit social enterprise scheme that is responsible for implementing the 6 objectives of the park.

The 6 objectives of the park are:

- 1) to maintain and enhance the landscape;
- 2) to safeguard the countryside;
- 3) to conserve and enhance biodiversity;
- 4) to provide opportunities for countryside recreation;
- 5) to achieve a vibrant and sustainable rural economy; and
- 6) to encourage community participation.

#### *Results for the year*

The income for the year comes mainly from Member contributions including corporate supporters

During the financial year 2021/22 the Colne Valley Park Trust:

- Took on the role as the lead organisation working within the Colne Valley Regional Park.
- Registered with HMRC
- Established and managed a Service Level Agreement with Groundwork South who act as Managing Agents.
- Acted as board/steering group members on the Lottery-Funded 'Landscape Partnership' and 'Green Team' projects, playing an active role to progress these exciting schemes.
- Administered the Friends of the Colne Valley Park membership scheme and provided regular newsletters and updates on the wider work in the Regional Park
- Working alongside our sister organisation, the Colne Valley Park CIC, we act as 'champions' for the Green Belt to the west of London. This includes a webinar attended by over 100 people, meetings with and briefings to MP's and local Councillors, advocating to government ways to improve National Planning Policy Framework and responding to multiple consultations.

#### **Trustees**

The trustees who served during the year were:

John C Whitby  
Amarjeet Hans  
Paul Graham  
Toni Robinson  
Hugh Stokes  
Dr Wendy Alison Matthews  
Anthony John Longden  
Carol Beatrice Gibson  
Glenys Price  
Michael Woods

**Trustees report (continued)  
For the Year Ended 31 March 2022**

**Trustees responsibilities statement**

The Trustees are responsible for preparing the Trustees report and the financial statements in accordance with applicable law and regulations.

The Trustees have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies for the Trusts financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Trusts transactions and disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 07 November 2022 and signed on its behalf.

  
.....  
**John C Whitby**  
Chairman

The Colne Valley Park Trust

Statement of comprehensive income  
For the Year Ended 31 March 2022

	Note	2022 £	2021 £
Income		60,241	800
Cost of sales		-	-
Administrative expenses		(63,610)	(2,600)
<b>Operating profit/(loss)</b>		<b>(3,369)</b>	<b>(1,800)</b>
Interest receivable and similar income			
<b>Profit/(loss) before tax</b>		<b>(3,369)</b>	<b>(1,800)</b>
Taxation		-	-
<b>Profit/(loss) for the financial year</b>		<b>(3,369)</b>	<b>(1,800)</b>

There were no recognised gains and losses for 2021 or 2022 other than those included in the statement of comprehensive income.

The notes on pages 5 to 6 form part of these financial statements.

The Colne Valley Park Trust

Charity number: 1181303

Balance sheet  
As at 31 March 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	35,238	
Cash at bank and in hand		15,782	21,482
		<u>51,020</u>	<u>21,482</u>
Creditors: amounts falling due within one year	5	(32,906)	-
<b>Net current assets</b>		<u>18,114</u>	<u>21,482</u>
<b>Total assets less current liabilities</b>		<u>18,114</u>	<u>21,482</u>
<b>Net assets</b>		<u><u>18,114</u></u>	<u><u>21,482</u></u>
<b>Capital and reserves</b>			
Income and expenditure account		18,114	21,482
		<u><u>18,114</u></u>	<u><u>21,482</u></u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 07 November 2022.

  
.....  
**John C Whitby**  
Director

The notes on pages 5 to 6 form part of these financial statements.

**Notes to the financial statements  
For the Year Ended 31 March 2022**

**1. General information**

The Colne Valley Park Trust is a registered Charity and the address of its registered office is Denham Court Drive, Denham, Uxbridge, Middlesex, UB9 5PG.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Income**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Trust and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

**2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

Staff costs were as follows:

The Trust has no employees other than the Trustees, who did not receive any remuneration (2021 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2021 - 0).

## The Colne Valley Park Trust

### Notes to the financial statements For the Year Ended 31 March 2022

#### 4. Debtors

	2022 £	2021 £
Trade debtors	29,040	-
Other debtors	6,198	-
	<u>35,238</u>	<u>-</u>

#### 5. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	22,058	-
Corporation tax	-	-
Accruals and deferred income	10,848	-
	<u>32,906</u>	<u>-</u>

**Charity number: 1181303**

**The Colne Valley Park Trust**

**Detailed accounts**

**For the Year Ended 31 March 2022**

## The Colne Valley Park Trust

### Detailed profit and loss account For the Year Ended 31 March 2022

	Note	2022 £	2021 £
Turnover		60,241	800
Cost Of Sales		-	-
<b>Gross profit</b>		<u>60,241</u>	<u>800</u>
<b>Less: overheads</b>			
Administration expenses		(63,610)	(2,600)
<b>Operating profit/(loss)</b>		<u>(3,369)</u>	<u>(1,800)</u>
Interest receivable			
<b>Profit/(loss) before tax for the year</b>		<u>(3,369)</u>	<u>(1,800)</u>

**The Colne Valley Park Trust**

**Schedule to the detailed accounts  
For the Year Ended 31 March 2022**

	2022 £	2021 £
<b>Turnover</b>		
Corporate supporters	20,400	0
Donations	3,935	456
Subscriptions	24	298
Member contributions	35,140	0
Friends of CVRP	642	0
Project Income	0	0
Other Income	100	46
	<u>60,241</u>	<u>800</u>

	2022 £	2021 £
<b>Cost of sales</b>		
Project Costs	-	-
Other Costs	-	-
	<u>-</u>	<u>-</u>

	2022 £	2021 £
<b>Administration expenses</b>		
Hotels, travel and subsistence	249	-
Managing agent fees	60,377	-
Advertising and promotion	170	41
Accountancy fees	250	-
Local Group Support	486	340
Trustee expenses	-	105
Insurances	128	128
Corporate supporters costs	1,950	1,986
	<u>63,610</u>	<u>2,600</u>

**The Colne Valley Park Trust**

**Schedule to the detailed accounts  
For the Year Ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Interest receivable</b>		
Bank interest receivable	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>



**THE COLNE VALLEY PARK TRUST**

England & Wales - Charity number 1181303

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# Accounts

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## **Trustees Annual Report 2020/21**

**Colne Valley Regional Park Trust, Charity Registration Number: 1181303**

**Address:** Colne Valley Park Visitor Centre, Denham Court Drive, Denham, Bucks, UB9 5PG

### **Trustees:**

- Paul Graham
- Marilyn Heath
- Glenys Price
- Deborah Valman
- John Whitby
- Michael Woods

### **Structure, how managed and how recruit trustees:**

The Trust is a Charitable Incorporated Organisation (CIO). The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. The first Trustees are listed in the Trust's constitution. Trustees are recruited through decision of the trustees, the 'Friends representative' is nominated by members of the Friends of the Colne Valley Park but only when that position is vacant.

### **Report:**

During the financial year 2020/21 the Colne Valley Regional Park Trust:

- administered the Friends of the Colne Valley Park membership scheme and provided regular communications and updates on the wider work in the Regional Park including the Lottery-Funded Landscape Partnership and the work of our sister organisation, the Colne Valley Park CIC.
- Review of operating structures in the Colne Valley Regional Park alongside our sister organisation the Colne Valley Park CIC. As from 1<sup>st</sup> April 2021 the Trust will take on the role as the lead organisation working within the Colne valley Regional Park
- Recruited new trustees who will take up their positions in April 2021.
- Set up a Service Level Agreement with Groundwork South to act as Managing Agent to the Park to take effect from 1<sup>st</sup> April 2021

I offer my thanks to all the Trustees for their efforts and support on a voluntary basis over the course of the year. I would particularly like to thank Mike Woods and Deborah Valman who were founding Trustees and instrumental in taking the Trust forward. Both stood down as Trustees on 31/03/21.

I would also like to thank Glenys Price, our vice chairman and Friends representative who has also been serving as acting chairman up to January 2021.

The Trust is in a reasonably strong financial position for an organisation of its size but more needs to be done as we gear up to take on the mantle of the lead body for the Colne Valley Regional Park. Financial information can be seen in the attached accounts.

John Whitby, Chairman

**COLNE VALLEY REGIONAL PARK TRUST**  
**FINANCIAL ACCOUNTS : 2020/21**

**PAYMENTS**

Secretary & admin expenses	105.44
Insurance	127.68
Local Group subscriptions	340.50
CVRP activity funding	0.00
Corporate Support admin	1986.00
OTHER	41.00
VAT	0.00
<b>TOTAL</b>	<b><u>2600.62</u></b>

**RECEIPTS**

Subscriptions 2020/21	240.00
Donations 2020/21	284.00
Subscriptions 2021/22	58.00
Donations 2021/22	143.00
Donations from Visitor Centre boxes	29.07
OTHER	46.00
VAT	0.00
<b>TOTAL</b>	<b><u>800.07</u></b>

**CASH STATEMENT**

Balance as at 31 Mar 2020	23282.91
plus total Receipts	800.07
minus total Payments	-2600.62
<b>Balance as at 31 Mar 2021</b>	<b>21482.36</b>

**BANK**

Metro Bank current A/C 31 Mar 2021	23468.36
minus unpresented cheques	-1986.00
<b>Balance as at 31 Mar 2021</b>	<b>21482.36</b>

**NOTES**

1. Local Groups (IDCA & Denham Woods) receive 50% of their members' subscriptions.
2. Spending of £420 (River Ranger T-shirts) project to be actioned from the remainder of the £11,000 donation from CocaCola.
3. £7,295 (corporate volunteering events) and £360 (talk/PR opportunities) projects to be carried forward to 2021/22 from the remainder of the £10,000 CocaCola corporate support.
4. Note the refund from Metro Bank of three disputed Direct Debit transactions totalling £46, £5 of which related to the 2019/20 financial year. See OTHER headings above.

Paul Graham  
Acting Treasurer, CVRP Trust