

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

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:

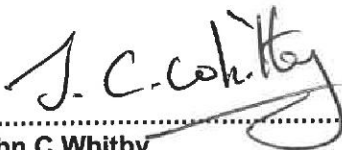
- select suitable accounting policies for the Trusts financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will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

**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)
Operating profit/(loss)		2,133	(3,369)
Interest receivable and similar income			
Profit/(loss) before tax		2,133	(3,369)
Taxation		-	-
Profit/(loss) for the financial year		2,133	(3,369)

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

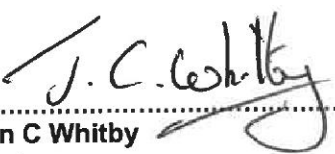
**Balance sheet
As at 31 March 2023**

	Note	2023 £	2022 £
Current assets			
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)
Net current assets		<u>20,247</u>	<u>18,114</u>
Total assets less current liabilities		<u>20,247</u>	<u>18,114</u>
Net assets		<u>20,247</u>	<u>18,114</u>
Capital and reserves			
Income and expenditure account		20,247	18,114
		<u>20,247</u>	<u>18,114</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.


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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 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).

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

4. Debtors

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

5. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	12,247	22,058
Corporation tax	-	-
Other taxation and social security	340	-
Accruals and deferred income	12,934	10,848
	<u>25,521</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)	-
Gross profit		78,382	60,241
Less: overheads			
Administration expenses		(76,249)	(63,610)
Operating profit/(loss)		2,133	(3,369)
Interest receivable		-	-
Profit/(loss) before tax for the year		2,133	(3,369)

The Colne Valley Park Trust CIO

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

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

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

