

**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)

**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

**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><u>(5,397)</u></b>	<b><u>82,261</u></b>

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
		118,325		135,477
Creditors: amounts falling due within one year	5	(21,215)		(32,969)
<b>Net current assets</b>			97,111	102,508
<b>Total assets less current liabilities</b>			97,111	102,508
<b>Net assets</b>			97,111	102,508
<b>Capital and reserves</b>				
Retained Reserves			102,508	20,247
Income and expenditure account			(5,397)	82,261
			97,111	102,508

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).



**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>		<b><u>108,642</u></b>	<b><u>174,054</u></b>
<b>Less: overheads</b>			
Administration expenses		(114,042)	(91,793)
<b>Operating profit/(loss)</b>		<b><u>(5,400)</u></b>	<b><u>82,261</u></b>
Interest receivable		3	-
<b>Profit/(loss) before tax for the year</b>		<b><u>(5,397)</u></b>	<b><u>82,261</u></b>

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

