

THE RIVER RODING TRUST

England & Wales · Charity number 1184680

Details

Status Registered

Legal form CIO

Registered 2019-07-30

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

Contact

Address 75 Dames Road
London
E7 0DW

Phone 07742177117

Email river.rodning@gmail.com

Website www.riverrodingtrust.org.uk

Activities

Objects: TO PRESERVE, PROTECT AND RESTORE THE RIVER RODING FOR THE PUBLIC BENEFIT AND TO UNDERTAKE AND CARRY ON PROJECTS AND ACTIVITIES OF A CHARITABLE NATURE RELATED TO THE RIVER WHICH WILL ASSIST IN PROMOTING RECREATION, PROTECTING THE ENVIRONMENT AND EDUCATING THE PUBLIC ABOUT THE HISTORY OF THE RIVER.

Activities: To preserve, protect and restore the River Roding for the public benefit and to undertake and carry on projects and activities of a charitable nature related to the river which will assist in promoting recreation, protecting the environment and educating the public about the history of the river.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Barking And Dagenham
- Essex
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£9,979	£10,009	-	-
2024-07-31	£7,431	£12,547	-	-
2023-07-31	£1,310	£506	-	-
2022-07-31	£3,165	£17,032	-	-
2021-07-31	£32,298	£2,415	-	-
2020-07-31	£6,330	£5,965	-	-

Trustees

Name	Role	Appointed
Paul POWLESLAND	Chair	2019-07-29
Alistair Stephens		2020-02-26
Derek Seume		2025-05-18
Vishal Narayan		2025-05-18

THE RIVER RODING TRUST

England & Wales - Charity number 1184680

Accounts



Trustees' Annual Report for the period

From 1st August 2024
Period start date

To

31st July 2025
Period end date

Charity name: River Roding Trust

Charity registration number: 1184680

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, protect and restore the River Roding for the public benefit and to undertake and carry out projects and activities of a charitable nature related to the river which will assist in promoting recreation, protecting the environment and educating the public about the history of the river.
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	Removing rubbish and invasive species from the river. Planting trees. Creating public access and public amenity along the river. Collaboration with local environment and arts groups. Water quality monitoring.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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
		The charity is entirely run by volunteers, who are involved in all our activities,

Contribution made by volunteers	Para 1.38	including rubbish removal, tree planting & path creation. We usually have between 5 and 20 volunteers at our events.
Other		

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>Awareness raising/advocacy 03.11.2024: Speech delivered by Chair at end of 'March for Clean Water' outside Houses of Parliament 24.11.2024: Presentation delivered at 'River Films' event, Barking 05.06.2025: Joined Epping Forest Consultative Group to represent rights of Roding on Epping Forest border (Wanstead Park)</p> <p>Education/partnerships 30.04.2025: Talk delivered at Friends of Wanstead Parklands AGM 18.05.2025: Walk led for Wren nature group 30.05.2025: Wild Roding walk led and giant camera obscura installed in Ilford/Barking reedbeds (Thames21 London Rivers Week and LNPC Walking Festival) 01.06.2025: Debden-Wanstead guided walk led (Thames21 London Rivers Week)</p> <p>Projects 16.12.2024: 'Ilford Arrival' photo documentation on baseline walking tour with Redbridge Borough Council, GLA and Akou 14.01.2025: 'Reclaim Our Roding' citizen science water quality testing report published in partnership with Thames21: https://www.thames21.org.uk/2025/01/high-levels-of-bacteria-found-in-the-river-roding-new-study-finds/ 17.03.2025: Participation in 'Roding Rises' public consultation with Thames21 and Transition Town Ilford</p> <p>Conservation/restoration 23.11.2024: Launch of Woodford-Wanstead volunteer group 19.01.2025: Work day to create otter and amphibian shelters, Woodford Bridge 23.01.2025: Clean-up of significant oil spill, Loxford Water 08.02-09.03.2025: Clean-up of Alders Brook</p>

		<p><i>25.02.2025: Community litter pick and tree planting, in partnership with Redbridge Borough Council</i></p> <p><i>26.04.2025: Creation of new riverside pond, Barking</i></p> <p><i>27.04.2025: Clean-up of less accessible side of underpass beneath A406/A12 intersection, Redbridge</i></p> <p><i>23.06.2025-21.07.2025: Extraction of Himalayan Balsam in Barking and between South Woodford and Wanstead (>100 volunteer hours)</i></p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is financially viable and sustainable. We have sufficient income year on year for our activities and sufficient reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future projects.
Amount of reserves held	Para 1.22	£5000
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Boaters' mooring fees. Small donations. Occasional larger one-off donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments.
A description of the principal risks facing the charity	Para 1.46	Charity admin being undertaken by overstretched volunteers. Difficulty in recruiting Trustees. Volunteer numbers reducing.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	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	The Trust actively seeks potential Trustees with a deep commitment to the care of and advocacy for the River Roding, and who have key skills required for the effective running of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	River Roding Trust
Other name the charity uses	
Registered charity number	1184680
Charity's principal address	75 Dames Road London E7 0DW

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	Paul Powlesland	Chairman		
2	Alistair Stephens	Trustee		
3	Derek Seume	Trustee	From 18.05.25	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Powlesland	
Position (eg Secretary, Chair, etc)	Chair	
Date	20.05.2026	

River Roding Trust

Statement of Accounts for the year ended 31st July 2025

	Funds			Previous year
	Unrestricted	Designated	Total	
Income				
Donations	9,129	0	9,129	5,391
Grants	0	0	0	0
Mooring fees	850	0	850	2,040
Total income	9,979	0	9,979	7,431
				0
Expenditure				
Events	120	0	120	573
Grants	0	0	0	0
Mooring payments	400	0	400	400
Projects	9,238	0	9,238	992
Repairs & maintenance	251	0	251	634
Water testing	0	0	0	9,948
Total expenditure	10,009	0	10,009	12,547
Net income/expenditure	-30	0	-30	-5,116
				0
<i>Balance sheet as at 31/07/2025</i>				
				0
Fixed assets			0	0
Cash book account, of which:			15,821	15,765
Unrestricted funds			9,812	9,756
Designated funds			6,009	6,009
Current assets			15,821	15,765

Accounts prepared on a receipts and payments basis.

THE RIVER RODING TRUST

England & Wales - Charity number 1184680

Accounts



Trustees' Annual Report for the period

From 1st August 2023
Period start date

To

31st July 2024
Period end date

Charity name: River Roding Trust

Charity registration number: 1184680

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, protect and restore the River Roding for the public benefit and to undertake and carry on projects and activities of a charitable nature related to the river which will assist in promoting recreation, protecting the environment and educating the public about the history of the river.
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	Removing rubbish from the river. Planting trees. Creating public access and public amenity along the river. Collaboration with local environment and arts groups. Water quality monitoring
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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
	Para 1.38	The charity is entirely run by volunteers, who are involved in all our activities,

Contribution made by volunteers		including rubbish removal, tree planting & path creation. We usually have between 10 & 30 volunteers at our events.
Other		

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 lower River Roding is an urban river with a lot of challenges, but the River Roding Trust, run entirely by volunteers, is working hard to protect & restore the river.</p> <p>Over our winter work season, our volunteers removed hundreds of bags of rubbish from the river and planted over 100 trees.</p> <p>We keep paths along the river from being overgrown with vegetation and keep the paths maintained.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is financially viable and sustainable. We have sufficient income year on year for our activities and sufficient reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future projects
Amount of reserves held	Para 1.22	£5000
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Boater's mooring fees Small Donations Occasional larger one-off donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments
A description of the principal risks facing the charity	Para 1.46	Charity admin being undertaken by overstretched volunteers. Difficulty in recruiting trustees Volunteer numbers reducing
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	The trust actively seeks potential trustees with a deep commitment to the care of and advocacy for the River Roding, and who have key skills required for the effective running of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	River Roding Trust
Other name the charity uses	
Registered charity number	1184680
Charity's principal address	75 Dames Road London E7 0DW

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	Paul Powlesland	Chairman		
2	Alistair Stephens			
3	Derek Seume		From 18.05.25	
4	Vishal Narayan		From 18.05.25	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

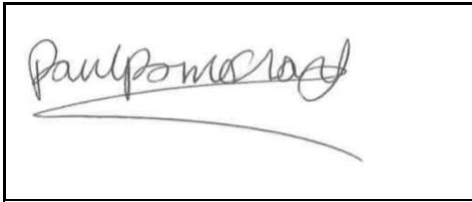
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Powlesland	
Position (eg Secretary, Chair, etc)	Chair	
Date	17.07.2025	

River Roding Trust

Statement of Accounts for the year ended 31st July 2024

	Funds			Previous year
	Unrestricted	Designated	Total	
Income				
Donations	5,391	0	5,391	120
Grants	0	0	0	0
Mooring fees	2,040	0	2,040	1,190
Total income	7,431	0	7,431	1,310
				0
Expenditure				0
Events	573	0	573	203
Grants	0	0	0	0
Mooring payments	400	0	400	0
Projects	992	0	992	275
Repairs & maintenance	634	0	634	29
Water testing	9,948	0	9,948	0
Total expenditure	12,547	0	12,547	506
				0
Net income/expenditure	-5,116	0	-5,116	803
				0
<i>Balance sheet as at 31/07/2024</i>				0
Fixed assets			0	0
				0
Cash book account, of which:			15,765	20,882
Unrestricted funds			9,756	14,873
Designated funds			6,009	6,009
Current assets			15,765	20,882

Accounts prepared on a receipts and payments basis.

THE RIVER RODING TRUST

England & Wales - Charity number 1184680

Accounts



Trustees' Annual Report for the period

From 1st August 2022
Period start date

To

31st July 2023
Period end date

Charity name: River Roding Trust

Charity registration number: 1184680

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, protect and restore the River Roding for the public benefit and to undertake and carry on projects and activities of a charitable nature related to the river which will assist in promoting recreation, protecting the environment and educating the public about the history of the river.
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	Removing rubbish from along the banks of the river. Planting trees. Creating public access along the river. Completion of grant related activities. Collaborations with local arts and environmental groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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
	Para 1.38	The charity is entirely run by volunteers, who are involved in all our activities,

Contribution made by volunteers		including rubbish removal, tree planting & path creation. We usually have between 10 & 30 volunteers at our events.
Other		

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 lower River Roding is an urban river with a lot of challenges, but the River Roding Trust, run entirely by volunteers, is working hard to protect & restore the river.</p> <p>Over our winter work season, our volunteers removed hundreds of bags of rubbish from the river and planted over 100 trees.</p> <p>We keep paths along the river from being overgrown with vegetation and keep the paths maintained.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is financially viable and sustainable. We have sufficient income year on year for our activities and sufficient reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future projects
Amount of reserves held	Para 1.22	£5000
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Boater's mooring fees Small Donations Occasional larger one-off donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments
A description of the principal risks facing the charity	Para 1.46	Charity admin being undertaken by overstretched volunteers. Difficulty in recruiting trustees Volunteer numbers reducing
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	The trust actively seeks potential trustees with a deep commitment to the care of and advocacy for the River Roding, and who have key skills required for the effective running of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	River Roding Trust
Other name the charity uses	
Registered charity number	1184680
Charity's principal address	75 Dames Road London E7 0DW

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	Paul Powlesland	Chairman		
2	Alistair Stephens			
3	Derek Seume		From 18.05.25	
4	Vishal Narayan		From 18.05.25	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Powlesland	
Position (eg Secretary, Chair, etc)	Chair	
Date	17.07.2025	

River Roding Trust

Statement of Accounts for the year ended 31st July 2023

	Funds			Previous year
	Unrestricted	Designated	Total	
Income				
Donations	120	0	120	190
Grants	0	0	0	0
Mooring fees	1,190	0	1,190	2,975
Total income	1,310	0	1,310	3,165
				0
Expenditure				0
Events	203	0	203	0
Grants	0	0	0	2,000
Mooring payments	0	0	0	74
Projects	275	0	275	14,938
Repairs & maintenance	29	0	29	20
Water testing	0	0	0	0
Total expenditure	506	0	506	17,032
				0
Net income/expenditure	803	0	803	-13,868
				0
<i>Balance sheet as at 31/07/2023</i>				0
Fixed assets			0	0
				0
Cash book account, of which:			20,882	20,079
Unrestricted funds			14,873	14,070
Designated funds			6,009	6,009
Current assets			20,882	20,079

Accounts prepared on a receipts and payments basis.

THE RIVER RODING TRUST

England & Wales - Charity number 1184680

Accounts



Trustees' Annual Report for the period

From 1st August 2021
Period start date

To

31st July 2022
Period end date

Charity name: River Roding Trust

Charity registration number: 1184680

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve, protect and restore the River Roding for the public benefit and to undertake and carry on projects and activities of a charitable nature related to the river which will assist in promoting recreation, protecting the environment and educating the public about the history of the river.
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	Removing rubbish from along the banks of the river. Planting semi-mature and fruit trees. Creating public access along the river. We created 3 pocket parks and installed a dozens sets and benches at various points along the river
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	The charity is entirely run by volunteers, who are involved in all our activities, including rubbish removal, tree planting & path creation.

		We usually have between 10 & 30 volunteers at our events.
Other		

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 lower River Roding is an urban river with a lot of challenges, but the River Roding Trust, run entirely by volunteers, is working hard to protect & restore the river.</p> <p>Over our winter work season, our volunteers removed hundreds of bags of rubbish from the river and planted many semi-mature and fruit trees.</p> <p>We opened paths along the river and stopped them from becoming overgrown with vegetation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust is financially viable and sustainable. We have sufficient income year on year for our activities and sufficient reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future projects
Amount of reserves held	Para 1.22	£5000
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	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Boater's mooring fees Small Donations Grant money for a specific project
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments
A description of the principal risks facing the charity	Para 1.46	Charity admin being undertaken by overstretched volunteers. Difficulty in recruiting trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	The trust actively seeks potential trustees with a deep commitment to the care of and advocacy for the River Roding, and who have key skills required for the effective running of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	River Roding Trust
Other name the charity uses	
Registered charity number	1184680
Charity's principal address	75 Dames Road London E7 0DW

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	Paul Powlesland	Chairman		
2	Alistair Stephens			
3	Derek Seume		From 18.05.25	
4	Vishal Narayan		From 18.05.25	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Powlesland	
Position (eg Secretary, Chair, etc)	Chair	
Date	17.07.2025	

River Roding Trust

Statement of Accounts for the year ended 31st July 2022

	Funds			Previous year
	Unrestricted	Designated	Total	
Income				
Donations	190	0	190	22,298
Grants	0	0	0	10,000
Mooring fees	2,975	0	2,975	0
Total income	3,165	0	3,165	32,298
Expenditure				
Events	0	0	0	
Grants	2,000	0	2,000	
Mooring payments	74	0	74	
Projects	0	14,938	14,938	
Repairs & maintenance	20	0	20	
Water testing	0	0	0	
Total expenditure	2,094	14,938	17,032	2,415
Net income/expenditure	1,070	-14,938	-13,868	29,883
<i>Balance sheet as at 31/07/2022</i>				
Fixed assets			0	0
Cash book account, of which:			20,079	30,248
Unrestricted funds			14,070	9,301
Designated funds			6,009	24,646
Current assets			20,079	33,947

Accounts prepared on a receipts and payments basis.

THE RIVER RODING TRUST

England & Wales - Charity number 1184680

Accounts

Charity number: 1184680
Company number: CE018373

THE RIVER RODING TRUST
LIMITED BY GUARANTEE

Reports and Statements of Financial Activities

For the year ended 31st of July 2021

THE RIVER RODING TRUST

Contents:	Page
Legal and administrative information	3
Trustee's report	4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8

Legal and administrative information

Status

The River Roding Trust is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association. Charity number: 1184680 and Company number CE018373.

Board of directors / Trustees

The trustees of the charitable company are also its directors for the purpose of charity law and company law.

The trustees / directors who served during the year are as follows:

Paul Powlesland - Chair

Simon Colles

Loui Rutherford

Alison Comack

Alastair Stephens

Company number: CE018373

Charity number: 1184680

Registered office:

75 Dames Road

London

E7 0DW

Independent examiner:

Khan Nawze

Tkhan Associates Ltd

58 Sandown Avenue

Dagenham

RM10 8XD

Bank:

The Co-Operative Bank

THE RIVER RODING TRUST

Trustee's report

For the year ended 31st of July 2021

Structure, governance and management

The River Roding Trust was incorporated as a Charitable Incorporated Organisations on 30th of July 2019. The Charity is run by the trustees and number of members as decided at the Annual General Meeting of the charity.

Trustee's induction and training

All trustees are already familiar with the practical work of the charity, but all new trustees undergo an orientation course to brief them on their legal obligation under the charity and company laws, the content of Memorandum and Articles of Association of the charity.

Objectives and Activities

To preserve and protect and restore the River Roding for the public benefit and to undertake and carry on projects and activities of a charitable nature related to the river which will assist in promoting recreation, protecting the environment and educating the public about the history of the river.

This report was approved by the trustees on _____ and signed on its behalf by

Paul Powlesland - Chair

THE RIVER RODING TRUST

Independent examiner's report

I report to the trustees on my examination of the accounts of The River Roding Trust, charity number 1184680 for the year ended 31st of July 2021 set out pages 6 to 10.

Responsibilities and basis:

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 the Act;

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Khan MD Towhidul Nawze (CIPFA Affi)
Tkhan Associates Ltd
58 Sandown Avenue
Dagenham
Essex
RM10 8XD

THE RIVER RODING TRUST
Statement of Financial Activities
For the period ended 31 July 2021

	Notes	Unrestrict ed Funds £	Restrict ed Funds £	Total 2021 £
Incoming resources				
Donations -2		298	22,000	22,298
Grants - 2		10,000	-	10,000
		<hr/>	<hr/>	<hr/>
Total incoming resources		<u>10,298</u>	<u>22,000</u>	<u>32,298</u>
 Expenditure on charitable activities				
Direct Charitable expenditure		1,362	1,053	2,415
		<hr/>	<hr/>	<hr/>
Total charitable expenditure		<u>1,362</u>	<u>1,5053</u>	<u>2,415</u>
		<hr/>	<hr/>	<hr/>
Net incoming resources		<u>8,936</u>	<u>20,947</u>	<u>29,883</u>
		<hr/>	<hr/>	<hr/>
Total funds carried forward		<u>8,936</u>	<u>20,947</u>	<u>29,883</u>

THE RIVER RODING TRUST
Balance Sheet
As at 31 July 2021

	Notes	2021	
		£	£
Fixed assets			
Tangible assets			-
Current assets			
Cash at bank in hand		30,24	
		<u>8</u>	
Creditors: amounts falling due within one year			-
			<u>-</u>
Net current assets			30,24
			<u>8</u>
			30,24
Total assets less current assets			<u>8</u>
Funds			
Unrestricted funds 2020			365
Unrestricted Funds			8,936
			20,94
Restricted funds			<u>7</u>
			30,24
			<u>8</u>

The company was entitled to exemption from audit under s477 of the Companies act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The financial statements were approved by the board on

and signed on its behalf by

Paul Powlesland - Chair

THE RIVER RODING TRUST

Notes to the financial statements

For the year ended 31 July 2021

1 Accounting policies

1.1 Accounting convention

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities. Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015); - Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

The River Roding Trust meets the definition of a public benefit entity under FRS 102. The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.2 Incoming resources

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.3 Resources expended

Resources expended are accounted for an accrual basis. Expenditure is allocated in the statement of financial activities between direct charitable expenditure. No significant costs are incurred in generating funds.

2 Grant income	Unrestricted	Restricted	2021	2020
	Fund	Fund		
	£	£	£	£
Thames Water	-	2,000	2,000	-
Clear Channel Banking Innovation	-	20,000	20,000	
Snake lane East Project	10,000	-	10,000	

10,000 22,000 32,000