

# LINCOLNSHIRE CHALK STREAMS TRUST

England & Wales · Charity number 1190917

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-08-18

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

## Contact

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**Address** Lincs Wolds Countryside Service  
Navigation Warehouse  
Riverhead Road  
LN11 0DA

**Phone** 01522555780

**Email** [info@lincolnshirechalkstreamstrust.org.uk](mailto:info@lincolnshirechalkstreamstrust.org.uk)

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

## Activities

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**Objects:** 1. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE RECOVERY, CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING THE BIOLOGICAL DIVERSITY OF THE CHALK STREAMS, BLOW WELLS AND RELATED FEATURES IN LINCOLNSHIRE FOCUSSED AROUND THE LINCOLNSHIRE WOLDS, NORTH LINCOLNSHIRE AND NORTH EAST LINCOLNSHIRE; AND2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE RECOVERY, CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF CHALK STREAMS, BLOW WELLS AND RELATED FEATURES

**Activities:** To promote for the benefit of the public, and to advance the education of them, in the recovery, conservation, protection and improvement of the physical and natural environment by promoting the biological diversity of Lincolnshire's chalk streams, blow wells and related features.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,317	£19,673	-	-
2024-03-31	£127,560	£41,253	-	-
2023-03-31	£49,472	£20,523	-	-
2022-03-31	£19,901	£8,977	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Mathew Heywood</b>	Chair	2024-10-31
Aimee McClelland		2025-02-24
Marco Fusi		2025-02-24
Paula Ann Burrett		2024-10-31

**LINCOLNSHIRE CHALK STREAMS TRUST**

England & Wales - Charity number 1190917

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# Accounts

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## **Lincolnshire Chalk Streams Trust**

Trustees' Annual Report  
up to 31.03.2025

Charity no: 1190917.

## **Report of the Trustees for the year ended 31 March 2024.**

The Trustees present their annual report of the charity for the year ended 31 March 2025. The Charitable Incorporated Organisation (CIO) was registered on 18 August 2020 so this report represent the third full 12-month financial operating period. A financial statement has been prepared and is included in this report.

### **Objectives and Activities**

The purposes of the Trust are:

- To promote for the benefit of the public the recovery, conservation, protection and improvement of the physical and natural environment by promoting the biological diversity of the chalk streams, blow wells and related features in Lincolnshire focussed around the Lincolnshire Wolds, North Lincolnshire and North East Lincolnshire; and
- To advance the education of the public in the recovery, conservation, protection and improvement of the physical and natural environment of chalk streams, blow wells and related features

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's public benefit guidance.

### **Achievements and Performance**

Within this financial year, the Trust has had 2 new trustees come on board, making a total of 4 in the Trust.

In collaboration with the Lincolnshire Chalk Streams Project team (LCSP), CaBA funds were used to go towards establishing the Northern Becks Working Group and developing an addendum to the Northern Becks Management Plan. This working group help support the Trust in hosting the Catchment Based approach for the Northern Becks area, and is made up of organisations, trusts and landowners in the Northern Becks catchment. Catchment walkovers were completed by AECOM during the 2023 to 2024 financial year for the Skitter/East Halton Beck, Laceby Beck, North Beck Drain and Barrow Beck. From these walkovers, priority areas for restoration moving forward have been identified and included in the addendum.

The Waithe Beck restoration project is progressing, with Ecological surveys and designs completed by hydrologists in this financial year. Adjustments may need to be made in the next financial year depending on water vole licensing requirements.

## **Financial Review**

A total of £19,673 was spent this financial year in which the majority was spent on professional and contractor fees, and a small amount towards running costs such as insurance, equipment, computer supplies. The closing balance as of March 2025 was £114,824. Unrestricted funds stand at £4,071 whilst restricted funds stand at £110,753.

The main source of income has been from restricted sources mainly the CaBA funds, totalling £7,500. There was £817 of unrestricted funds raised via donations.

## **Structure, Governance and Management**

The Trust is a registered charity, number 1190917, constituted as Charitable Incorporated Organisation (CIO) on 18 August 2020 and governed by its Constitution.

Trustees are selected annually at the annual general meeting by members of the CIO. The Constitution provides for a minimum of three trustees, to a maximum of seven trustees, with no more than two-thirds of trustees due for re-appointment in any one year. At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, fundraising and performance.

## **Plans for the next 12 months**

It is intended that further opportunities to bring in additional funding will be explored and the banking arrangements will be reviewed to allow LCST to bring in larger award sums.

The Trust intends to work alongside the Lincolnshire Chalk Streams Project (LCSP) team to develop the Waithe Beck Project, with the funds received from the Prax Lindsey Oil Refinery in the 2023 to 2024 financial year. This project will focus on the restoration of the form and function of the chalk stream to improve flow and habitat for native species, in addition to improving natural flood management.

The Trust will continue to work with LCSP on a range of projects, including setting up farm cluster groups in chalk streams catchments. These cluster groups have the overall goal of encouraging sustainable land use, to generate improvements in water quality and ecosystem health.

Moreover, the Trust will continue working with the Environment Agency in developing and delivering projects, whilst discussing opportunities for applying for further funding.

### **Reference and Administrative details**

Charity name	Lincolnshire Chalk Streams Trust
Registered charity number	1190917
Charity's principal address	Navigation Warehouse Riverhead Road Louth Lincs LN11 0DA
Website	<a href="http://www.lincolnshirechalkstreamstrust.org.uk">www.lincolnshirechalkstreamstrust.org.uk</a>
Trustees	Mathew Heywood (Chair) Paula Baumber (Treasurer) Marco Fusi (Trustee) Aimee McClelland (Trustee)
Bank	NatWest Market Place Louth LN11 9NX

Approved by the Trustees on 28<sup>th</sup> Jan 2026 and signed on their behalf by:

Mathew Heywood  
Lincolnshire Chalk Streams Trust Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Lincolnshire Chalk Streams Trust</b>	No (if any) 1190917
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations legacies and grants	817	7,500	-	8,317	127,560
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>817</b>	<b>7,500</b>	<b>-</b>	<b>8,317</b>	<b>127,560</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>817</b>	<b>7,500</b>	<b>-</b>	<b>8,317</b>	<b>127,560</b>
<b>A3 Payments</b>					
Insurance	-	510	-	510	506
Professional and contractors fees	-	18,830	-	18,830	39,818
Printing, postage, stationary and computer supplies	-	333	-	333	288
Equipment	-	-	-	-	642
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>19,673</b>	<b>-</b>	<b>19,673</b>	<b>41,253</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>19,673</b>	<b>-</b>	<b>19,673</b>	<b>41,253</b>
<b>Net of receipts/(payments)</b>	<b>817</b>	<b>- 12,173</b>	<b>-</b>	<b>- 11,356</b>	<b>86,307</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,254	122,926	-	126,180	39,873
<b>Cash funds this year end</b>	<b>4,071</b>	<b>110,753</b>	<b>-</b>	<b>114,824</b>	<b>126,180</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		4,071	110,753	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,071</b>	<b>110,753</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincolnshire Chalk Streams Trust

**On accounts for the year  
ended**

31 March 2025	<b>Charity no (if any)</b>	1190917
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**Set out on pages**

Trustee's Annual Report and Receipts and Payments Accounts pages 1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and  
basis of report**

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 (other than that disclosed below \*) 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**  **Date:** 29/01/2026

**Name:** Tristran James Russell

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Association Chartered Certified Accountants

**Address:** Dexter & Sharpe, Rolleston House, 20-22 Bridge Street, Horncastle,  
Lincolnshire, LN9 5HZ


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**LINCOLNSHIRE CHALK STREAMS TRUST**

England & Wales - Charity number 1190917

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# Accounts

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## **Lincolnshire Chalk Streams Trust**

Trustees' Annual Report  
up to 31.03.2024

Charity no: 1190917.

## **Report of the Trustees for the year ended 31 March 2024.**

The Trustees present their annual report of the charity for the year ended 31 March 2024. The Charitable Incorporated Organisation (CIO) was registered on 18 August 2020 so this report represent the third full 12-month financial operating period. A financial statement has been prepared and is included in this report.

### **Objectives and Activities**

The purposes of the Trust are:

- To promote for the benefit of the public the recovery, conservation, protection and improvement of the physical and natural environment by promoting the biological diversity of the chalk streams, blow wells and related features in Lincolnshire focussed around the Lincolnshire Wolds, North Lincolnshire and North East Lincolnshire; and
- To advance the education of the public in the recovery, conservation, protection and improvement of the physical and natural environment of chalk streams, blow wells and related features

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's public benefit guidance.

### **Achievements and Performance**

In collaboration with the Lincolnshire Chalk Streams Project team (LCSP), CaBA funds were used to go towards teaching and engaging with school groups about in-stream monitoring in the Northern Becks area. In particular, focus was on the Waithe Beck catchment. £3,000 was put towards this, which included LCSP staff time, transport, presentations and practical activities with school groups.

Catchment walkovers have been completed by AECOM during the 2023 to 2024 financial year for the Skitter/East Halton Beck, Laceby Beck, North Beck Drain and Barrow Beck. These reports will help inform ongoing work such as guiding priority areas and projects.

## **Financial Review**

A total of £41253 was spent this financial year in which the majority was spent on professional and contractor fees, and a small amount towards running costs such as insurance, equipment, computer supplies. The closing balance as of March 2024 was £126178.55. Unrestricted funds stand at £3253.30 whilst restricted funds stand at £122925.31.

The main source of income has been from restricted sources mainly the CaBA funds and from the Prax Lindsey Oil Refinery. The majority of this will be spent on funding a chalk stream restoration project on the Waithe Beck. There was £60 of unrestricted funds raised via donations.

## **Structure, Governance and Management**

The Trust is a registered charity, number 1190917, constituted as Charitable Incorporated Organisation (CIO) on 18 August 2020 and governed by its Constitution.

Trustees are selected annually at the annual general meeting by members of the CIO. The Constitution provides for a minimum of three trustees, to a maximum of seven trustees, with no more than two-thirds of trustees due for re-appointment in any one year. At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, fundraising and performance.

## **Plans for the next 12 months**

It is intended that further opportunities to bring in additional funding will be explored and the banking arrangements will be reviewed to allow LCST to bring in larger award sums.

The Trust intends to work alongside the Lincolnshire Chalk Streams Project team to develop the Waithe Beck Project, with the funds received from the Prax Lindsey Oil Refinery. This project will focus on the restoration of the form and function of the chalk stream to improve flow and habitat for native species, in addition to improving natural flood management.

The Trust will continue working with the Environment Agency in developing and delivering projects, whilst discussing opportunities for further funding.

## Reference and Administrative details

Charity name	Lincolnshire Chalk Streams Trust
Registered charity number	1190917
Charity's principal address	Navigation Warehouse Riverhead Road Louth Lincs LN11 0DA
Website	<a href="http://www.lincolnshirechalkstreamstrust.org.uk">www.lincolnshirechalkstreamstrust.org.uk</a>
Trustees	Mathew Heywood (Chair) Paula Baumber (Treasurer)
Bank	NatWest Market Place Louth LN11 9NX

Approved by the Trustees on 30/01/2025 and signed on their behalf by:

Mathew Heywood  
Lincolnshire Chalk Streams Trust Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Lincolnshire Chalk Streams Trust	No (if any) 1190917
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CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations legacies and grants	60	127,500	-	127,560	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60</b>	<b>127,500</b>	<b>-</b>	<b>127,560</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60</b>	<b>127,500</b>	<b>-</b>	<b>127,560</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	-	506	-	506	-
Professional and contractors fees	480	39,338	-	39,818	-
Printing, postage, stationary and computer supplies	-	288	-	288	-
Equipment	-	642	-	642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>480</b>	<b>40,773</b>	<b>-</b>	<b>41,253</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>480</b>	<b>40,773</b>	<b>-</b>	<b>41,253</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 420</b>	<b>86,727</b>	<b>-</b>	<b>86,306</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,674	36,199	-	39,873	-
<b>Cash funds this year end</b>	<b>3,254</b>	<b>122,926</b>	<b>-</b>	<b>126,179</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		3,254	122,926	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,254	122,926	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Lincolnshire Chalk Streams Trust

No (if any)  
1190917

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations legacies and grants	60	127,500	-	127,560	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60</b>	<b>127,500</b>	<b>-</b>	<b>127,560</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60</b>	<b>127,500</b>	<b>-</b>	<b>127,560</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	-	506	-	506	-
Professional and contractors fees	480	39,338	-	39,818	-
Printing, postage, stationary and computer supplies	-	288	-	288	-
Equipment	-	642	-	642	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>480</b>	<b>40,773</b>	<b>-</b>	<b>41,253</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>480</b>	<b>40,773</b>	<b>-</b>	<b>41,253</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 420</b>	<b>86,727</b>	<b>-</b>	<b>86,306</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,674	36,199	-	39,873	-
<b>Cash funds this year end</b>	<b>3,254</b>	<b>122,926</b>	<b>-</b>	<b>126,179</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		3,254	122,926	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,254</b>	<b>122,926</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincolnshire Chalk Streams Trust

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1190917

**Set out on pages**

Trustee's Annual Report and Receipts and Payments Accounts pages 1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

**Responsibilities and  
basis of report**

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 (other than that disclosed below \*) 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Tristan James Russell*

**Date:**

31/01/2025

**Name:**

Tristran James Russell

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Association Chartered Certified Accountants

**Address:** Dexter & Sharpe, Rolleston House, 20-22 Bridge Street, Horncastle,  
Lincolnshire, LN9 5HZ


**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**LINCOLNSHIRE CHALK STREAMS TRUST**

England & Wales - Charity number 1190917

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# Accounts

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**Lincolnshire Chalk Streams Trust**

Trustees' Annual Report

up to 31.03.2023

Charity no: 1190917.

## **Report of the Trustees for the year ended 31 March 2023.**

The Trustees present their annual report of the charity for the year ended 31 March 2023. The Charitable Incorporated Organisation (CIO) was registered on 18 August 2020 so this report represent the second full 12-month financial operating period. A financial statement has been prepared and is included in this report.

### **Objectives and Activities**

The purposes of the Trust are:

- To promote for the benefit of the public the recovery, conservation, protection and improvement of the physical and natural environment by promoting the biological diversity of the chalk streams, blow wells and related features in Lincolnshire focussed around the Lincolnshire Wolds, North Lincolnshire and North East Lincolnshire; and
- To advance the education of the public in the recovery, conservation, protection and improvement of the physical and natural environment of chalk streams, blow wells and related features

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's public benefit guidance.

The main activities during this period have been to finalise the management plan for Northern Becks Catchment Based Approach (CaBA) as well as to secure funding to undertake Year One of walkover surveys on three operational catchments to produce an important evidence base of data.

### **Achievements and Performance**

Over the last 12 months, the LCST has continued to build on raising awareness of its activities through marketing materials and attendance at various events including the Lincolnshire Show.

As the host organisation for the Northern Becks Catchment Based Approach (CaBA), the graduate volunteer employed in 2021-22 has supported the finalisation of the new management plan. CaBA funds were also used to support the Lincolnshire Chalk Streams Project to purchase new items of volunteer equipment to support volunteer days on the Northern Becks to undertake important habitat management work. This included items such as the purchase of waders and appropriate tools to assist with clearing scrub from the banks of overgrown streams.

The LCST was also able to successfully draw down significant funding from the Environment Agency which has been used to employ ecological consultants AECOM to undertake walkover surveys in the Northern Becks operational catchments. This work will continue in 2023-24 but has seen surveys start on Barrow Beck, North Beck Drain and Laceby Beck.

Funding mechanisms through Amazon Smile and Easy Fundraising have started to see smaller contributions coming through to LCST however the former has sadly now ceased.

## **Financial Review**

The opening balance opening in April 2022 stood at £10,924.04  
The closing balance stood at £39,872.24 in March 2023

The main source of our income has been from restricted sources mainly the CaBA funds and the Environment Agency which have brought £49,381.15 into the Trust. These are restricted funds of which £20,566.16 were used by the close of the accounts in March 23.

Whilst most of our running costs have been supported by the CaBA funds there has only been about £100 raised this year in unrestricted funds. Fundraising is difficult and at this moment we do have over £3,000 in unrestricted funds. This amount should see costs covered for some time as currently this only goes towards accountancy costs. This is ok so long as the Trust confines itself to using money that it has gained from external sources and uses the current unrestricted funds frugally.

## **Structure, Governance and Management**

The Trust is a registered charity, number 1190917, constituted as Charitable Incorporated Organisation (CIO) on 18 August 2020 and governed by its Constitution.

Trustees are selected annually at the annual general meeting by members of the CIO. The Constitution provides for a minimum of three trustees, to a maximum of seven trustees, with no more than two-thirds of trustees due for re-appointment in any one year. At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, fundraising and performance.

## **Plans for the next 12 months**

It is intended that further opportunities to bring in additional funding will be explored and the banking arrangements will be reviewed to allow LCST to bring in larger award sums.

The AECOM work will continue to survey the River Lud and Skitter/East Halton Beck and finalise its report. The Northern Becks management plan will be reviewed.

A programme of attendance at events has already been scheduled to continue to raise the profile of the charity.

## Reference and Administrative details

Charity name	Lincolnshire Chalk Streams Trust
Registered charity number	1190917
Charity's principal address	Navigation Warehouse Riverhead Road Louth Lincs LN11 0DA
Website	<a href="http://www.lincolnshirechalkstreamtrust.org.uk">www.lincolnshirechalkstreamtrust.org.uk</a>
Trustees	Sarah Baker (Chair) Richard Osmond (Treasurer) Luke Benjamin Bamforth (Secretary) Clare Samantha Sterling Nicholas John Ward
Bank	NatWest Market Place Louth LN11 9NX

Approved by the Trustees on 16 January 2023 and signed on their behalf by:



Sarah Anne Baker  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lincolnshire Chalk Streams Trust

1190917

## Receipts and payments accounts

CC16a

For the period from	01-Apr-22	To	31-Mar-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	91	49,381	-	49,472	19,701
Other	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>91</b>	<b>49,381</b>	<b>-</b>	<b>49,472</b>	<b>19,901</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>91</b>	<b>49,381</b>	<b>-</b>	<b>49,472</b>	<b>19,901</b>
<b>A3 Payments</b>					
Insurance	-	500	-	500	314
Professional and Contractors fees	-	17,131	-	17,131	8,083
Printing, postage, stationery and computer supplies	7	635	-	642	535
Volunteer expenses	27	334	-	361	45
Tools and Equipment	-	1,889	-	1,889	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34</b>	<b>20,489</b>	<b>-</b>	<b>20,523</b>	<b>8,977</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34</b>	<b>20,489</b>	<b>-</b>	<b>20,523</b>	<b>8,977</b>
<b>Net of receipts/(payments)</b>	<b>57</b>	<b>28,892</b>	<b>-</b>	<b>28,949</b>	<b>10,924</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,617	7,307	-	10,924	-
<b>Cash funds this year end</b>	<b>3,674</b>	<b>36,199</b>	<b>-</b>	<b>39,873</b>	<b>10,924</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance of current account	3,674	36,199	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,674</b>	<b>36,199</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD OSMOND	28/01/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincolnshire Chalk Streams Trust

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1190917

**Set out on pages**

Trustee's Annual Report and Receipts and Payments Accounts pages 1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and  
basis of report**

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 (other than that disclosed below \*) 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Tristan James Russell*

**Date:**

16/01/2024.

**Name:**

Tristran James Russell

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Association Chartered Certified Accountants

<b>Address:</b>	Dexter & Sharpe, Rolleston House, 20-22 Bridge Street, Horncastle, Lincolnshire, LN9 5HZ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**LINCOLNSHIRE CHALK STREAMS TRUST**

England & Wales - Charity number 1190917

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# Accounts

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LINCOLNSHIRE  
CHALK STREAMS TRUST

**Lincolnshire Chalk Streams Trust**

Trustees' Annual Report  
up to 31.03.2022

Charity no: 1190917.

## **Report of the Trustees for the year ended 31 March 2022.**

The Trustees present their annual report of the charity for the year ended 31 March 2022. The Charitable Incorporated Organisation (CIO) was registered on 18 August 2020 so this report represent the first full 12-month financial operating period. A financial statement has been prepared and is included in this report.

### **Objectives and Activities**

The purposes of the Trust are:

- To promote for the benefit of the public the recovery, conservation, protection and improvement of the physical and natural environment by promoting the biological diversity of the chalk streams, blow wells and related features in Lincolnshire focussed around the Lincolnshire Wolds, North Lincolnshire and North East Lincolnshire; and
- To advance the education of the public in the recovery, conservation, protection and improvement of the physical and natural environment of chalk streams, blow wells and related features

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's public benefit guidance.

The main activities during this period have been to establish the LCST as the host body for Nothern Becks Catchment Based Approach (CaBA) as well as to secure Water Environment Improvement Fund Catchment Partnership Grant funding to enable the design of natural flood management interventions on the River Rase.

### **Achievements and Performance**

Over the last 12 months, the LCST has worked to develop its own identify and branding through the production of a new logo and supporting marketing material together with the development of a new website:

[www.lincolnshirechalkstreamtrust.org.uk](http://www.lincolnshirechalkstreamtrust.org.uk)

Crucially the LCST has also established itself as the host organisation for the Northern Becks Catchment Based Approach and has also been able to support a graduate volunteer who has worked on branding for the Northern Becks Catchment Partnership as well as the drafting of a new management plan.

The LCST was also able to successfully draw down a Catchment Partnership Grant from the Environment Agency's Water Environment Improvement Fund which has been used to employ professional contractors to design natural flood management interventions for the River Rase.

The LCST established initial fundraising mechanisms through Amazon Prime and Easy Fundraising and have started to promote the LCST more widely now that Covid restrictions have opened up public events again. Trustees attended an event in Market Rasen in conjunction with the Lincolnshire Chalk Streams Project and Rivercare which gave the opportunity to talk to the public about the charity and its aims and objectives.

## **Financial Review**

The balance of the charity accounts at the end of the period was £10,924.

The principal sources of income during the reporting period are restricted funds from the Environment Agency with funding received to support hosting of the Northern Becks CaBA together with a Catchment Partnership Grant from the Water Environment Investment Fund.

Expenditure has primarily been focused on employing external consultants to undertake feasibility work and design as well. Other costs have been incurred as a result of setting up a new website and designing and printing publicity materials such as logos, letterheads and pull-up banners.

For more than the first 12 months of its inception, the LCST was struggling against the backdrop of Covid-19 which limited opportunities for public engagement and therefore for raising awareness of the charity. This has meant that opportunities for fundraising have been limited.

The charity currently holds £3,617 in unrestricted funds and £7,307 in restricted funds. The Trust does not currently have a formal policy for holding reserves and this will be reviewed as appropriate in line with reporting before the end of the next financial year.

## **Structure, Governance and Management**

The Trust is a registered charity, number 1190917, constituted as Charitable Incorporated Organisation (CIO) on 18 August 2020 and governed by its Constitution.

Trustees are selected annually at the annual general meeting by members of the CIO. The Constitution provides for a minimum of three trustees, to a maximum of seven trustees, with no more than two-thirds of trustees due for re-appointment in any one year. At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, fundraising and performance.

### **Plans for the next 12 months**

It is intended that a fundraising strategy will be developed for the charity and further opportunities to bring in additional funding will be explored.

Additional Trustees will also be sought, with a particular focus on those with previous experience of implementing fundraising strategies for similar organisations.

Further opportunities for partnership working will also be sought to bid for grants and other funds. In particular, a new chalk streams fund has been developed by the Environment Agency which the LCST is also seeking options to make use of.

### **Reference and Administrative details**

Charity name	Lincolnshire Chalk Streams Trust
Registered charity number	1190917
Charity's principal address	Navigation Warehouse Riverhead Road Louth Lincs LN11 0DA
Website	<a href="http://www.lincolnshirechalkstreamstrust.org.uk">www.lincolnshirechalkstreamstrust.org.uk</a>
Trustees	Sarah Baker (Chair) Richard Osmond (Treasurer) Luke Benjamin Bamforth (Secretary) Clare Samantha Sterling Nicholas John Ward
Bank	NatWest Market Place Louth LN11 9NX

Approved by the Trustees on Tuesday 17 January 2023 and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'S Baker'. The 'S' is large and loops around the 'B', which is also large and loops around the 'A'. The 'K' and 'E' are smaller and more straightforward.

Sarah Anne Baker  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Lincolnshire Chalk Streams Trust

1190917

## Receipts and payments accounts

CC16a

For the period  
from

01-Apr-21

To

31-Mar-22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	4,118	15,583	-	19,701	-
Other	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,318</b>	<b>15,583</b>	<b>-</b>	<b>19,901</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,318</b>	<b>15,583</b>	<b>-</b>	<b>19,901</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	314	-	-	314	-
Professional and Contractors fees	-	8,083	-	8,083	-
Printing, postage, stationery and computer supplies	388	147	-	535	-
Volunteer expenses	-	45	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>701</b>	<b>8,276</b>	<b>-</b>	<b>8,977</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>701</b>	<b>8,276</b>	<b>-</b>	<b>8,977</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,617</b>	<b>7,307</b>	<b>-</b>	<b>10,924</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,617</b>	<b>7,307</b>	<b>-</b>	<b>10,924</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance of current account	3,617	7,307	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,617	7,307	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Sarah Baker	28/01/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Lincolnshire Chalk Streams Trust

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

1190917

**Set out on pages**

Trustee's Annual Report and Receipts and Payments Accounts pages 1-2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

**Responsibilities and  
basis of report**

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 (other than that disclosed below \*) 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 24/01/2023

**Name:** Tristran James Russell

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow of the Association Chartered Certified Accountants

**Address:** Dexter & Sharpe, Rolleston House, 20-22 Bridge Street, Horncastle,  
Lincolnshire, LN9 5HZ


**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

**LINCOLNSHIRE CHALK STREAMS TRUST**

England & Wales - Charity number 1190917

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# Accounts

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**Lincolnshire Chalk Streams Trust**  
Trustees' Annual Report  
18.08.2020 to 31.03.2021

Charity no: 1190917.

## **Report of the Trustees for the year ended 31 March 2021.**

The Trustees present their annual report of the charity for the year ended 31 March 2021. The Charitable Incorporated Organisation (CIO) was registered on 18 August 2020 so this report covers the first financial operating period. A financial statement has not been prepared because there was no income or expenditure incurred during this reporting period.

### **Objectives and Activities**

The purposes of the Trust are:

- To promote for the benefit of the public the recovery, conservation, protection and improvement of the physical and natural environment by promoting the biological diversity of the chalk streams, blow wells and related features in Lincolnshire focussed around the Lincolnshire Wolds, North Lincolnshire and North East Lincolnshire; and
- To advance the education of the public in the recovery, conservation, protection and improvement of the physical and natural environment of chalk streams, blow wells and related features

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's public benefit guidance.

The main activities during this period have been to establish the relevant policies and documents required as part of the set-up of the CIO following its registration on 18 August 2020.

### **Achievements and Performance**

The formation of the Lincolnshire Chalk Streams Trust CIO came shortly after the Covid-19 lockdown had been lifted and the first six months of activity for the CIO were very limited hence the relatively short nature of this annual report.

There was no income or expenditure to report. The main achievements during this period were to establish the various policies and documents required to ensure the charity was operating in accordance with Charity Commission guidance. This included obtaining quotes for relevant insurances to enable us to undertake projects with the bodies such as Environment Agency, so that we were in a strong position to secure funds during the forthcoming new financial year.

In addition, the Trust partnered with Lincolnshire County Council and the Lincolnshire Chalk Streams Partnership to apply for a grant to the Governments Green Recovery

Challenge Fund to deliver a Natural Flood Management project in the River Rase catchment. This bid was unfortunately unsuccessful but it is hoped a renewed application can be made to a future round.

## Financial Review

The balance of the charity accounts at the end of the period was £0 as there had been no income or expenditure during the period of this report.

No reserves are currently held as there are no funds within the charity accounts. For this reason the Trust does not currently have a policy for holding reserves but this will be reviewed as appropriate in line with reporting at the end of the next financial year.

## Structure, Governance and Management

The Trust is a registered charity, number 1190917, constituted as Charitable Incorporated Organisation (CIO) on 18 August 2020 and governed by its Constitution.

Trustees are selected annually at the annual general meeting by members of the CIO. The Constitution provides for a minimum of three trustees, to a maximum of seven trustees, with no more than two-thirds of trustees due for re-appointment in any one year. At the quarterly trustees' meetings, the trustees agree the broad strategy and areas of activity for the Trust, including consideration of grant making, fundraising and performance.

## Reference and Administrative details

Charity name	Lincolnshire Chalk Streams Trust
Registered charity number	1190917
Charity's principal address	Navigation Warehouse Riverhead Road Louth Lincs LN11 0DA
Website	<a href="http://www.lincolnshirechalkstreamtrust.org.uk">www.lincolnshirechalkstreamtrust.org.uk</a>
Trustees	Sarah Baker Richard Osmond Clare Sterling
Bank	NatWest Market Place Louth LN11 9NX

Approved by the Trustees on 4 January 2022 and signed on their behalf by:



Sarah Anne Baker  
Trustee