



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 represents 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	www.lincolnshirechalkstreamtrust.org.uk
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

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

Section A Receipts and payments

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

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 £
B1 Cash funds		3,254	122,926	-
		-	-	-
		-	-	-
	Total cash funds	3,254	122,926	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	



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

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	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
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	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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.**