



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16th October 2020 To 30th June 2021

Charity name: Cardiff Rivers Group

Charity registration number: 1191857

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Protecting waterways, woodlands, parks and other outdoor public spaces from litter and other detritus. Promoting biological diversity through habitat management and improvement. Undertaking and facilitating repair, reuse and recycling through the collection, repair and then onward donation, sale or recycling of items to reduce landfill or incineration.
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	The main activities of the charity involve the organising and facilitation of litter picks, cleaning of watercourses, and habitat improvement events. The latter includes reed-cutting, coppicing and the removal of invasive species.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due 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	The charity does not make grants, although we do use our waste carrier's licence to recycle or sell recovered items — e.g. scrap metal — to generate income for ourselves and others
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The charity does not employ any individuals, so everything is carried out by volunteers. During this reporting period our events were significantly reduced due to Covid-19. Our volunteers attended 16 organised events, spending a total of 590 hours clearing rubbish and improving the habitat in and around Cardiff. In addition, there were considerable hours contributed by the trustees in the background that are not recorded but should not be underestimated.
Other		We would also like to recognise the support and contribution made by our many partners. These include Cardiff Council, Keep Wales Tidy, Pontcanna Permanent Allotment Association, European Metal Recycling, Celtic MOT, Natural Resources Wales, Viridor, Groundwork Wales

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	From a financial perspective, this was a very successful period, which triggered the need for formal charity registration. Donations of money and scrap materials were the highest we have had and we are very grateful for the support we have received from organisations in Cardiff. During the period we were able to recycle 24927 kg of metal. We successfully secured grant funding to train two volunteers in the use of chainsaws, and three in use of brushcutters, as well as procuring the necessary equipment and PPE. This has allowed us to significantly increase the capability, scope and effectiveness of the habitat management side of the group's objectives. The main achievement of the charity during this period, however, was to undertake the 16 organised events in very challenging times. Our volunteers undertook 590 hours of practical work in 16 different areas, clearing 638 bags of rubbish, 10 shopping trolleys, 17 car tyres, 36 traffic cones, 5 bikes, 5 motor bikes, and several tonnes of miscellaneous items, which is a fantastic achievement in the prevailing conditions.

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are very grateful to finish the year in a very strong financial position. One of our key objectives is the recycling of materials, which has gone very well. We have had many individuals and organisations donate metal that would otherwise have been discarded as general waste. By sorting this into different types we have been able to maximise the financial return, while at the same time ensuring it is repurposed as a raw material for something new. We also received significant cash donations in recognition of the 10 years we had been operating as a community group/unregistered charity. Looking ahead, we are now considering the best way to utilise the funds, but will not be making any major decisions until the COVID situation is much clearer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We currently borrow a vehicle for the charities objectives. A significant proportion of the reserves are earmarked to purchase our own vehicle if other funding is not available. However, we could also make use of greater storage capacity and we may therefore be able to use the reserves to assist with that goal. Once again, until the wider position with respect to COVID settles down, we are not making any medium term decisions.
Amount of reserves held	Para 1.22	The reserves currently stand at: Restricted £873 Unrestricted £21869
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	We have no concerns about the charity continuing.

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	Please see above
Investment policy and objectives including any social investment policy	Para 1.46	The charity does not invest funds other than in a bank deposit savings account

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO Foundation Model
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	New Trustees will be appointed by the current Board either by invitation where there is a specific need or by general invitation to stand in which case applications will be reviewed and interviews undertaken as appropriate.

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	Cardiff Rivers Group
Other name the charity uses	CRG
Registered charity number	1191857
Charity's principal address	c/o 59 Jim Driscoll Way Cardiff CF11 7JL

adopted		
A description of the principal risks facing the charity	Para 1.46	The principal risk for the charity is ensuring that there are sufficient trustees with the necessary skills and enthusiasm and, most importantly, the time to ensure that the key roles are undertaken. At the moment we have 11 excellent trustees and therefore we do not foresee an immediate issue arising.
Other		

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 a
1	Andrew Holden	Chairman		
2	Jonathan Wallis	Vice Chairman		
3	Nigel Barry	Secretary		
4	David King MBE	Treasurer		
5	Louise Tambini			
6	Dafydd Meurig			
7	Catherine Oprava			
8	Marco Rafael Da Silva Ribeiro Leal			
9	Elizabeth Natale-Vaughan			
10	David Harmer			
11	Christopher Hackett			
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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
N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

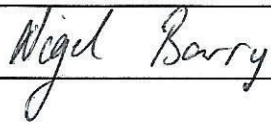
--

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)

Andrew Holden	Nigel David Barry
---------------	-------------------

Position (eg Secretary,
Chair, etc)

Chairman	Secretary
----------	-----------

Date

7/1/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cardiff Rivers Group

No (if any)
1191857

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	16/10/2020		30/06/2021

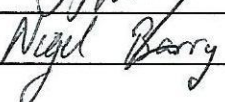
Section A Receipts and payments

	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 £
A1 Receipts					
Donations	17,247	-	-	17,247	-
Scrap collected from clean-up events	346	-	-	346	-
Grants	-	7,856	-	7,856	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,593	7,856	-	25,449	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,593	7,856	-	25,449	-
A3 Payments					
Tools, PPE	448	6,983	-	7,431	-
Insurance	499	-	-	499	-
General running costs	3,237	-	-	3,237	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,184	6,983	-	11,167	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,184	6,983	-	11,167	-
Net of receipts/(payments)	13,409	873	-	14,282	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,460	-	-	8,460	8,460
Cash funds this year end	21,869	873	-	22,742	8,460

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	Bank Account	21,654	874	-
	Cash	215	-	-
		-	-	-
	Total cash funds	21,869	874	-
	(agree balances with receipts and payments account(s))			
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)
	8x4 twin axle trailer	General	-	-
	10 foot aluminium boat	General	-	-
	Electric outboard motor	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
	David King	7/1/22
	Nigel Barry	7/1/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cardiff Rivers Group

On accounts for the
9 month period ended

30th June 2021

Charity no
(if any)

1191857

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 9 month period ended 30th June 2021.

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

S. Servini

Date:

10 January 2022

Name:

Simon Servini

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

ACA (ICAEW)

Address:

2 Egham Street

Cardiff

CF5 1FQ