

# River Blackwater Catchment Trust

Northern Ireland · Charity number 109313

## Details

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|                |  |
|----------------|--|
| Status         | Overdue  |
| Company number | <a href="#">618685</a>   |
| Registered     | 2023-02-20   |
| Register       | <a href="#">View on the Charity Commission for Northern Ireland register</a> |

## Contact

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|         |   |
|---------|---|
| Address | 5B Tyross Gardens<br>Armagh<br>Co Armagh<br>BT60 1be<br>BT60 1BE                          |
| Phone   | 00353876671946  |
| Email   | <a href="mailto:secretary@rbct.co.uk">secretary@rbct.co.uk</a>                            |
| Website | <a href="https://blackwatercatchmenttrust.org/">https://blackwatercatchmenttrust.org/</a> |

## Activities

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**Purposes:** The Objects for which the Charity is established are: - (1) To conserve, protect, rehabilitate and improve the rivers, streams, watercourses and water impoundments of the Blackwater catchment - comprising all of the waterways of the River Blackwater basin including Lough Neagh - for the advancement of environmental protection or improvement for the benefit of the public. (2) To conserve, protect, rehabilitate and improve the various natural habitats and water-dependent ecosystems that lie within the Blackwater catchment in Counties Monaghan, Tyrone, Fermanagh and Armagh. (3) To raise awareness amongst the general public, statutory bodies, governments and local authorities of what needs to be done and of what can be achieved when things are done properly, as at (1) and (2) above. In particular we aim to improve: (a) understanding of rivers, river corridors, river catchments and watercourses, their flora and fauna, their biodiversity, their economic and social relevance and the importance of river catchment management. (b) understanding of habitats and how they work, and the need for management of flora and fauna in some situations, to achieve a better balance and protect vulnerable species.

**What the charity does:** The advancement of environmental protection or improvement

**How the charity works:** Advice/advocacy/information,Community development,Cross-border/cross-community,Environment/sustainable development/conservation,General charitable purposes,Research/evaluation,Rural development,Volunteer development

**Who the charity helps:** General public,General public,Voluntary and community sector,Volunteers

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-06-30 | £50,459 | £32,525     | £0     | 0         |

## Trustees

| Name                         | Role | Appointed |
|------------------------------|------|-----------|
| Daniel Curley                |      |           |
| Mr Alan Mccabe               |      |           |
| Mr Christopher Paul Mckillen |      |           |
| Mr Enda Fields               |      |           |
| Mr Paddy Sherry              |      |           |
| Mr Patrick Mckenna           |      |           |
| Mr Philip Arnold             |      |           |
| Mr Phillip Moore             |      |           |

**River Blackwater Catchment Trust**

Northern Ireland - Charity number 109313

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# Accounts

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**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**

River Blackwater Catchment Trust

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30 JUNE 2024**

|  | Restricted<br>Funds<br>2024<br>£ | Unrestricted<br>Funds<br>2024<br>£ | Total<br>2024<br>£ | 2023<br>£     |
|--|----------------------------------|------------------------------------|--------------------|---------------|
| <b>Incoming Resources</b>                          |                                  |                                    |                    |               |
| <b>Generated funds:</b>                            |                                  |                                    |                    |               |
| <b>Activities for generating funds</b>             |                                  |                                    |                    |               |
| Donations & Membership                             | -                                | 135                                | 135                | 590           |
| <b>Charitable activities</b>                       |                                  |                                    |                    |               |
| Tipperary County Council                           | 9,583                            | 2,506                              | 12,089             | 6,769         |
| Monaghan County Council                            | 8,178                            | 20,788                             | 28,966             | 4,995         |
| Golden Eagle Trust                                 | -                                | -                                  | -                  | 4,308         |
| Department of Housing                              | -                                | -                                  | -                  | 12,916        |
| IFI  | -                                | -                                  | -                  | 3,877         |
| Rural Action Award                                 | -                                | -                                  | -                  | 1,000         |
| Hen Harrier  | 4,395                            | -                                  | 4,395              | -             |
| Armagh City, Banbridge & Craigavon Borough Council | -                                | -                                  | -                  | 26,964        |
| Glaslough Tyholland GWS                            | -                                | 4,874                              | 4,874              | -             |
| <b>Total incoming resources</b>                    | <b>22,156</b>                    | <b>28,303</b>                      | <b>50,459</b>      | <b>61,419</b> |
| <b>Net Incoming Resources</b>                      |                                  |                                    |                    |               |
| <b>available for charitable application</b>        | <b>22,156</b>                    | <b>28,303</b>                      | <b>50,459</b>      | <b>61,419</b> |
| <b>Resources Expended on Charitable Activities</b> |                                  |                                    |                    |               |
| <b>Expenditure on charitable activities</b>        | <b>22,156</b>                    | <b>10,369</b>                      | <b>32,525</b>      | <b>32,931</b> |
| Cost of raising funds                              | -                                | -                                  | -                  | -             |
| <b>Total Resources Expended</b>                    | <b>22,156</b>                    | <b>10,369</b>                      | <b>32,525</b>      | <b>32,931</b> |
| <b>Gross transfers between funds</b>               | -                                | -                                  | -                  | -             |
| <b>Surplus/(deficit) for the period</b>            | -                                | 17,934                             | 17,934             | 28,488        |
| <b>Net movement in funds for the period</b>        | -                                | 17,934                             | 17,934             | 28,488        |
| <b>Reconciliation of funds</b>                     |                                  |                                    |                    |               |
| Balances brought forward at 1 July 2023            | 1,187                            | 35,424                             | 36,611             | 8,123         |
| <b>Balances carried forward at 30 June 2024</b>    | <b>1,187</b>                     | <b>53,358</b>                      | <b>54,545</b>      | <b>36,611</b> |

**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**

**River Blackwater Catchment Trust**  
**BALANCE SHEET**  
**As At 30 JUNE 2024**

|  | Notes | 2024          | 2023          |
|--|-------|---------------|---------------|
|  |       | £             | £             |
| <b>Fixed Assets</b>                                  |       |               |               |
| Tangible assets                                      | 4     | -             | -             |
| <b>Current Assets</b>                                |       |               |               |
| Debtors  |       | 8,341         | 8,341         |
| Cash at bank and in hand                             |       | <u>77,857</u> | <u>39,651</u> |
|  |       | <u>86,198</u> | <u>47,992</u> |
| <b>Creditors Amounts Falling Due Within One Year</b> | 5     | <u>31,653</u> | <u>11,381</u> |
| <b>Net Current Assets (Liabilities)</b>              |       | <u>54,545</u> | <u>36,611</u> |
| <b>Total Assets Less Current Liabilities</b>         |       | 54,545        | 36,611        |
| <b>Creditors Amounts Falling Due After One Year</b>  |       | -             | -             |
| <b>Total Assets Less Liabilities</b>                 |       | <u>54,545</u> | <u>36,611</u> |
| <b>Funds</b>   |       |               |               |
| Restricted & Unrestricted funds                      | 7     | <u>54,545</u> | <u>36,611</u> |
| <b>Total Funds</b>                                   |       | <u>54,545</u> | <u>36,611</u> |

**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**

These financial statements have been prepared in accordance with the provisions applicable to company's subject to the small companies' regime within Part 15 of the Companies Act 2006

For the financial period ended 30 June 2022 the charitable company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

The trustees acknowledge their responsibility for ensuring that the charitable company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Approved by the Board and authorised for issue on 24th March 2025 and signed on its behalf by**

A handwritten signature in black ink that reads "Daniel Curley". The signature is written in a cursive style and is positioned above a horizontal line.

**Daniel Curley**

**RBCT Chairman**

**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**  
**NOTES TO THE FINANCIAL STATEMENTS**

**30<sup>th</sup> June 2024**

**Basis of preparation**

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008. They also comply with the Statement of Recommended Practice Charities SORP FRS102 and with the financial reporting standards. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charitable company's financial statements.

**First time adoption of Charities SORP (FRS 102)**

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required. There were no significant adjustments needed from the net income/(expenditure) under the previous Generally Accepted Accounting Practice ("GAAP").

**Cash flow statement.**

The charitable company has availed of the exemption in FRS102 from the requirement to produce a cash flow statement because it is classified as a small charitable company.

**Restricted funds**

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**Unrestricted free reserves**

Unrestricted funds are available for use at the discretion of the Management Committee in furtherance of the general objectives of the company.

**Incoming Resources**

Voluntary income or capital is included in the Statement of Financial Activities when the charitable company is legally entitled to it, its financial value can be quantified with reasonable certainty and there is reasonable certainty of its ultimate receipt. Entitlement to legacies is considered established when the charitable company has been notified of a distribution to be made by the executors. Income received in advance of due performance under a contract is accounted for as deferred income until earned. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accrual's basis.

**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**30<sup>th</sup> June 2024**

**Resources Expended**

All resources expended are accounted for on an accruals basis. Charitable activities include costs of services and grants, support costs and depreciation on related assets. Costs of generating funds similarly include fundraising activities. Non-staff costs not attributed to one category of activity are allocated or apportioned pro-rata to the staffing of the relevant service. Finance, HR, IT and administrative staff costs are directly attributable to individual activities by objective. Governance costs are those associated with constitutional and statutory requirements.

**Tangible fixed assets and depreciation**

Fixed assets, including that which is funded by grants, are stated at cost less accumulated depreciation. The costs of individual fixed assets costing below £300 are not capitalised. Depreciation is provided at rates calculated to write off the costs of each asset over its expected useful life. Investments held as fixed assets are stated at cost.

- Plant and machinery - 15% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

**Taxation**

This organisation is a charity; therefore, there is no liability to corporation tax.

**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**1 NET INCOMING RESOURCES** **2024** **2023**

**Net Incoming Resources are stated after charging/(crediting):**

|  |     |     |
|--|-----|-----|
| Depreciation of tangible assets            | -   | -   |
| <b>Independent Examiner's remunertaion</b> |     |     |
| -independent eaxination services           | 834 | 897 |
|  | 834 | 897 |

|  | <b>Restricted</b> | <b>Unrestricted</b> | <b>2024</b>   | <b>2023</b>   |
|--|-------------------|---------------------|---------------|---------------|
|  | <b>Funds</b>      | <b>Funds</b>        |               |               |
|  | <b>2024</b>       | <b>2024</b>         | <b>2024</b>   | <b>2023</b>   |
|  | £                 | £                   | £             | £             |
| <b>2 EXPENDITURE ON CHARITABLE ACTIVITIES</b>    |                   |                     |               |               |
| <b>Environmental Improvement &amp; Education</b> |                   |                     |               |               |
| Direct costs                                     | 22,020            | -                   | 22,020        | 21,277        |
| Training   |                   | 3,829               | 3,829         |               |
| Education services                               | -                 | -                   | -             | 4,135         |
| Equipment  | -                 | 222                 | 222           | 1,938         |
| Insurance  | -                 | 5,019               | 5,019         | 4,497         |
| Bank charges                                     | -                 | 218                 | 218           | 142           |
| Computer support                                 | -                 | -                   | -             | -             |
| General expenses                                 | -                 | 274                 | 274           | 108           |
| Exchange rate variance                           | 136               | (27)                | 109           | (63)          |
| Depreciation                                     | -                 | -                   | -             | -             |
|  | 22,156            | 9,535               | 31,691        | 32,034        |
| <b>Support costs:</b>                            |                   |                     |               |               |
| <b>Governance costs</b>                          | <b>3</b>          | -                   | 834           | 897           |
| <b>TOTAL</b>                                     | <b>22,156</b>     | <b>10,369</b>       | <b>32,525</b> | <b>32,931</b> |

**River Blackwater Catchment Trust**  
**(A Company Limited by Guarantee, not having a share capital)**

**3 ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

**GOVERNANCE**

Accountancy services

834

897

**4 TANGIBLE FIXED ASSETS**

**Plant &  
Equipment**

**Total**

**Cost or Valuation**

At 30th June 2024

8,235

8,235

**Depreciation**

At 1st July 2023

8,235

8,235

Charge for year

-

-

At 30th June 2024

8,235

8,235

**Net Book Value**

At 30th June 2024

-

-

At 30th June 2023

-

-

**5 CREDITORS**

**Amounts falling due within one year**

Accruals

650

650

Grants paid in advance

31,003

10,731

Loan

-

-

31,653

11,381

**River Blackwater Catchment Trust**  
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| <b>6 ANALYSIS OF NET ASSETS BY FUND</b> | <b>Fixed<br/>Assets</b> | <b>Current<br/>Assets</b> | <b>Current<br/>Liabilities</b> | <b>Total</b> |
|---|-------------------------|---------------------------|--------------------------------|--------------|
| <b>RESTRICTED FUND</b>                  |                         |                           |                                |              |
| RESTRICTED FUND                         | -                       | 32,190                    | 31,003                         | 1,187        |
| <b>UNRESTRICTED FUND</b>                |                         |                           |                                |              |
| UNRESTRICTED FUND                       | -                       | 54,008                    | 650                            | 53,358       |
|   | -                       | 86,198                    | 31,653                         | 54,545       |
|   |                         |                           |                                |              |
|   |                         |                           |                                |              |

| <b>7 ANALYSIS OF MOVEMENTS IN FUNDS</b> | <b>Balance<br/>1st July<br/>2023</b> | <b>Incoming<br/>Resources</b> | <b>Resources<br/>Expended</b> | <b>Balance<br/>30th June<br/>2024</b> |
|---|--------------------------------------|-------------------------------|-------------------------------|---------------------------------------|
| <b>Restricted</b>                       | 1,187                                | 22,156                        | 22,156                        | 1,187                                 |
|   |                                      |                               |                               |                                       |
| <b>Unrestricted</b>                     | 35,424                               | 28,303                        | 10,369                        | 53,358                                |
|   |                                      |                               |                               |                                       |
|   |                                      |                               |                               |                                       |

**8 STATUS**

The charitable company is a company limited by guarantee not having a share capital

The liability of the members is limited

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of debts and liabilities

of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amounts as may be required, not exceeding £1