

REGISTERED COMPANY NUMBER: 06822819 (England and Wales)
REGISTERED CHARITY NUMBER: 1130991

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 JUNE 2015
FOR
WESSEX CHALK STREAM AND RIVERS TRUST

D. Velida & Co.
Chartered Accountants
Centurion House
Central Way
Andover
Hampshire
SP10 5AN

WESSEX CHALK STREAM AND RIVERS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7 to 8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 15
Detailed Statement of Financial Activities	16 to 17

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06822819 (England and Wales)

Registered Charity number
1130991

Registered office
Awbridge Mead
Dunbridge Lane
Awbridge
Hampshire
SO51 0GQ

Trustees

G E S Seligman (Chairman)
D Ashton
A N J Baring
R D Borrás
C M Brendish
The Hon P M Douglas-Pennant
J G Glasspool
The Lord Manners
Dr G J Mantle MBE
R J C Parker
P L Reading
F Bowles – appointed 20 October 2014
R Wellard – appointed 8 September 2015
J Hall – appointed 8 September 2015
M W Anderson – resigned 29 July 2014
The Hon P J Pleydell- Bouverie – resigned 14 August 2014
J E Levell – resigned 26 January 2015

Company Secretary
Dr P V Jose

Independent Examiner
D. Velida & Co.
Chartered Accountants
Centurion House
Central Way
Andover Hampshire SP10 5AN

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2015

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trust is supported by approximately 260 ordinary, life, founder and other supporters. Ordinary supporters pay an annual amount towards the work of the Trust, plus in some cases extra donations are received.

Overall responsibility for the running of the Wessex Chalk Stream and Rivers Trust rests with the Board of Trustees which is limited to twenty Trustees. Trustees are elected and appointed by the Board. The Trustees appoint their own chairman from within their ranks.

The Trust has a full time Director, Dr. Paul Jose and Programme Development Officer, Dr. Nick Giles. The Trust also employs two Catchment Officers, as described further below, and has a volunteer Treasurer and volunteer Education and Research Officers.

Sub-committees and working groups have been established consisting mainly of individual Trustees and the Director covering specific issues such as fund raising.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims and Public Benefit

The Wessex Chalk Stream and Rivers Trust is dedicated to the guardianship, protection, enhancement and maintenance of healthy, functioning ecosystems within the river catchments and corridors of the Wessex region.

Its vision is of healthy rivers within the Wessex region which are valued and nurtured by the community and which exhibit: -

- Sustainable and natural abundant wildlife
- High water quality and sustainable natural flows
- Fully functioning ecosystems which link the rivers and their valleys
- Resilience to climate change and future stresses associated with social and economic development

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2015

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The four primary areas of activity are education; conservation and habitat enhancement (including participation in catchment partnerships); scientific research; and advocacy.

Education

The principal aim of the Trust's work in education is to inform and build awareness of the importance and fragility of river habitats and to inspire a sense of value for them in the broader community.

The Trout in Schools Project continued successfully during 2014/15 with systems run at two locations; Anton Junior School, Andover and the Pilgrims School, Winchester.

WCSRT worked in collaboration with Winchester College on the River Itchen as part of their outreach programme to deliver an introduction to ecology and hydrology to over 100 primary school pupils. The programme is being expanded in 2016 and linked to the national Cascade Rivers Project.

Catchment Partnerships

In September 2013 the Trust was appointed as host organisation for the Hampshire Avon Catchment Partnership and co-host, working with the Hampshire & Isle of Wight Wildlife Trust, for the Test and Itchen Catchment Partnership. The aim of these partnerships, which have been established under DEFRA's Catchment Based Approach initiative, is to obtain the engagement and participation of all relevant stakeholders in prioritising and implementing actions to bring about ecological improvements to the rivers and other water bodies within the relevant catchment. This includes NGOs, farmers, user groups such as angling clubs and wildlife organisations, local government, the Environment Agency and Natural England, water companies and other private sector businesses. Necessarily this embraces activities across the catchments, not just in the river channels.

Two Catchment Officers have been employed by the Trust to manage the day to day affairs of the two partnerships under the supervision of the Trust Director. Core groups comprising representatives of the key delivery organisations (NGOs, government and private sector) have been established to provide direction to the partnerships. Broader stakeholders representing a wide spectrum of interests have given their views on issues and priorities for action. A Catchment Action Plan has been prepared for each catchment, identifying short, medium and long term priorities.

- Extensive planning and submission of funding applications for both partnerships were undertaken. Funding was obtained and projects initiated on the River Avon at Avon Tyrell (habitat restoration for coarse fish and salmonids) and at several sites on the River Wylde and Nadder (habitat restoration for salmonids).
- In addition WCSRT worked directly with the Environment Agency to develop projects at Wilsford and North End on the Avon for delivery in Autumn 2015.
- The Test and Itchen catchment partnership received funding for projects on sediment and septic tanks, both key water quality issues. The partnership held a series of stakeholder events as part of a Rivers Week Programme.

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2015

The Trust has invested in training for the Catchment Officers in a range of skills including GIS, consultation skills and catchment management. In addition one of the officers has received training in ecosystems services mapping in order to build the Trust's capacity in this area. The Trust has also invested in relevant computer software and hardware to support these activities.

The Trust has also played a role in the Dorset Stour Catchment Partnership, co-hosted by Dorset Wildlife Trust and Wessex Water, assisting with prioritization of issues and the delivery of a habitat project for fish. The Programme Development Officer, Research Officer and Education Officer have all contributed to this.

Other Conservation and Habitat Enhancement Activities

The Programme Development Officer, Dr Nick Giles, has led invertebrate monitoring and habitat restoration work with input from other WCSRT officers and volunteers.

- An extensive pipeline of new projects has been developed across the WCSRT area. These include habitat projects for coarse fish, salmonids and wider biodiversity. In addition the PDO has given management advice on a number of key sites. This included work on the River Wylde (Stapleford and Longleat), the River Nadder, River Avon (Burgate and Avon Tyrell), River Stour (Eye Bridge) and River Allen (Standlynch Mill), River Test and River Itchen (St Cross).
- WCSRT has also begun to develop a programme of work looking at the needs of eels. Funding for this has been successfully obtained for work in 2015/16.

The Director, Programme Development Officer and Scientific Officer served on the Project Board for the delivery of the River Avon Restoration Plan, with Jon Bass, the Scientific Officer, as Chairman of the Project Board. The Director and catchment officers also continued to act in stakeholder representative roles, advising on the Test and Itchen restoration strategy, which is currently being implemented.

Scientific Research

The Trust maintained its network of river temperature loggers across many of its catchments. In collaboration with other organisations and individuals, this data extended baseline temperature information on particular river reaches. The Trust's temperature data is freely available via its website. Collaboration on research activity is being explored with IBM and local universities.

The catchment invertebrate fingerprinting project successfully met its objectives for the first year of the project with maps and reports being produced for the Test, Itchen and Avon catchments identifying a series of pollution hotspots. These were used to target projects including work to address sediment issues on both the Avon and Test/Itchen. Funding to continue this activity is being sought.

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2015

Advocacy

The Director and Scientific Officer served on the Environment Agency Liaison Panels (SE and SW Regions). These panels serve as the liaison vehicles for engagement of the NGO and private sectors in planning and implementation of Water Framework Directive requirements in each region.

The Trust took an active role in the stakeholder consultation process for the River Basin Management Planning and the Water Framework Directive as well as the revision of the Water Resource Management Plans for Southern Water.

FINANCIAL REVIEW

Wessex Chalk Stream and Rivers Trust was incorporated in February 2009. The Company has adopted a 30 June year end.

Total income in the Trust's fifth year to 30 June 2015 covering both restricted and unrestricted use funds was £141,806 (£237,405) and expenditure was £204,878 (£132,501). Expenditure therefore exceeded income by £63,072 (2014 Income exceeded expenditure by £104,904); split £14,644 unrestricted use funds and (£77,716) restricted use funds (2014 £31,628 unrestricted use funds and £73,276 restricted use funds).

Net assets of the Trust as at 30th June 2015 was £83,421 (£146,493) which consisted predominately of cash.

The Trust is a not for profit organisation. Whilst as at the 30th June 2015 it is reporting a deficit of income over expenditure it should be noted this included expenditure on specific projects which were covered by restricted use funds which were received in the previous financial year.

The Trustees' reserves policy is to maintain reserves at a level that would permit the Trust to cover business overheads for a period of at least three months in the case of unforeseen events.

FUNDS HELD AS CUSTODIAN TRUSTEE

During the accounting period and as at 30th June 2015 no funds were held as custodian Trustee.

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2015

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Wessex Chalk Stream and Rivers Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have complied with the duties in Section 4 of the 2006 Charities Act.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
G.E.S. Seligman Esq
(Chairman) – Trustee

Date: 15 December 2015

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESSEX CHALK STREAM AND RIVERS TRUST**

I report on the accounts for the year ended 30 June 2015 set out on pages ten to sixteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

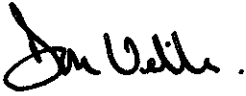
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WESSEX CHALK STREAM AND RIVERS TRUST**



Don Velida
Institute of Chartered Accountants in England and Wales
D. Velida & Co.
Chartered Accountants
Centurion House
Central Way
Andover
Hampshire
SP10 5AN

Date: 6 January 2016

WESSEX CHALK STREAM AND RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2015

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		89,051	52,755	141,806	237,405
RESOURCES EXPENDED					
Charitable activities					
Education, research, advocacy, conservation and habitat enhancement		60,692	128,801	189,493	123,552
Governance costs		3,270	-	3,270	2,923
Other resources expended		<u>10,445</u>	<u>1,670</u>	<u>12,115</u>	<u>6,026</u>
Total resources expended		<u>74,407</u>	<u>130,471</u>	<u>204,878</u>	<u>132,501</u>
NET INCOMING/(OUTGOING) RESOURCES					
	2	14,644	(77,716)	(63,072)	104,904
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>65,747</u>	<u>80,746</u>	<u>146,493</u>	<u>41,589</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>80,391</u></u>	<u><u>3,030</u></u>	<u><u>83,421</u></u>	<u><u>146,493</u></u>

The notes form part of these financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

BALANCE SHEET
AT 30 JUNE 2015

	Notes	Unrestricted funds £	Restricted funds £	2015 Total funds £	2014 Total funds £
CURRENT ASSETS					
Debtors	5	178	-	178	1,451
Cash at bank		<u>84,504</u>	<u>4,500</u>	<u>89,004</u>	<u>146,722</u>
		84,682	4,500	89,182	148,173
CREDITORS					
Amounts falling due within one year	6	(4,291)	(1,470)	(5,761)	(1,680)
NET CURRENT ASSETS		<u>80,391</u>	<u>3,030</u>	<u>83,421</u>	<u>146,493</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,391</u>	<u>3,030</u>	<u>83,421</u>	<u>146,493</u>
NET ASSETS		<u>80,391</u>	<u>3,030</u>	<u>83,421</u>	<u>146,493</u>
FUNDS	7				
Unrestricted funds				80,391	65,747
Restricted funds				<u>3,030</u>	<u>80,746</u>
TOTAL FUNDS				<u>83,421</u>	<u>146,493</u>

The notes form part of these financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

BALANCE SHEET - CONTINUED

AT 30 JUNE 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

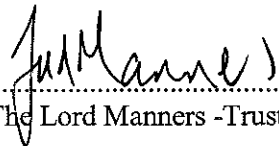
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 15 December 2015 and were signed on its behalf by:



.....
G E S Seligman (Chairman) -Trustee



.....
The Lord Manners -Trustee

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Membership income, including life membership, is included on a receipts basis and all other income is included on an accruals basis.

Donated services and facilities are included at the value to the charity where this can be quantified.

Resources expended

Expenditure is accounted for on an accruals basis, inclusive of VAT which cannot be recovered, and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Costs of charitable activities comprise the costs associated with education, research, advocacy, conservation and habitat enhancement.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees.

Taxation

The company is exempt from corporation tax on its charitable activities.

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The charity recognises that the following funds are held for specific purposes:

Wessex Salmon and Rivers Trust - Net assets received from the Wessex Salmon and Rivers Trust, a charity which has been dissolved, which are to be used for the purpose of the continuation of Wessex Salmon and Rivers Trust's projects, namely:- trout in schools, salmon hatchery, combat invasive species, purchase of salmon scales from the Muddeford nets and hold as salmon scales database and river temperature project.

Catchment Based Approach (Test & Itchen catchments) - Funds received from contributors to co-host the Test & Itchen Catchment Partnership with the Hampshire & Isle of Wight Wildlife Trust, a Defra national initiative to obtain the engagement and participation of all relevant stakeholders in prioritising and implementing actions to bring about ecological improvements to the rivers and other water bodies within the relevant catchment.

Catchment Based Approach (Hampshire Avon) - Funds received from contributors to host the Hampshire Avon Catchment Partnership, a Defra national initiative to obtain the engagement and participation of all relevant stakeholders in prioritising and implementing actions to bring about ecological improvements to the rivers and other water bodies within the relevant catchment.

Education - Funds received from contributors to educate, inform and build awareness of the importance and fragility of river habitats and to inspire a sense of value for them in the broader community.

Catchment invertebrate fingerprinting project - Successfully met its objectives for the first year of the project with maps and reports being produced for the Test, Itchen and Avon catchments identifying a series of pollution hotspots. These were used to target projects including work to address sediment issues on both the Avon and Test/Itchen. However, the Esmee Fairbairn Foundation, due to a change in funding protocol, has not continued to fund this activity.

Pension costs and other post-retirement benefits

Contributions payable by the charitable company are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2015	2014
	£	£
Independent examination fees	1,300	1,180
Other accountancy services	<u>1,970</u>	<u>1,743</u>

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2015

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2015 nor for the year ended 30 June 2014.

Trustees' expenses

Travel costs and disbursements amounting to £337 (2014:£245) were reimbursed to 1 trustee (2014: 1 trustee).

4. STAFF COSTS

	2015	2014
	£	£
Wages and salaries	89,808	37,873
Social security costs	6,862	2,290
Other pension costs	<u>5,494</u>	<u>1,602</u>
	<u>102,164</u>	<u>41,765</u>

The average monthly number of employees during the year was as follows:

	2015	2014
Project officer	1	1
Catchment officer	1	1
Executive officer	<u>1</u>	<u>-</u>
	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Trade debtors	-	1,250
Other debtors	<u>178</u>	<u>201</u>
	<u>178</u>	<u>1,451</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Other creditors	<u>5,761</u>	<u>1,680</u>

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2015

7. MOVEMENT IN FUNDS

	At 1.7.14 £	Net movement in funds £	At 30.6.15 £
Unrestricted funds			
General fund	65,747	14,644	80,391
Restricted funds			
Wessex Salmon & Rivers Trust	6,627	(1,275)	5,352
Catchment Based Approach - Test & Itchen	6,250	(17,933)	(11,683)
Catchment Based Approach - Avon	28,369	(18,846)	9,523
Schools and education	4,000	(3,000)	1,000
Invertebrate finger printing	35,500	(36,662)	(1,162)
	80,746	(77,716)	3,030
TOTAL FUNDS	<u>146,493</u>	<u>(63,072)</u>	<u>83,421</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,051	(74,407)	14,644
Restricted funds			
Wessex Salmon & Rivers Trust	-	(1,275)	(1,275)
Catchment Based Approach - Test & Itchen	16,250	(34,183)	(17,933)
Catchment Based Approach - Avon	32,250	(51,096)	(18,846)
Schools and education	1,000	(4,000)	(3,000)
Invertebrate finger printing	3,255	(39,917)	(36,662)
	52,755	(130,471)	(77,716)
TOTAL FUNDS	<u>141,806</u>	<u>(204,878)</u>	<u>(63,072)</u>

8. ULTIMATE CONTROLLING PARTY

Wessex Chalk Stream and Rivers Trust is run by the Trustees, who are appointed by the board of directors. No individual director/trustee has overall control.

WESSEX CHALK STREAM AND RIVERS TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2015

	2015	2014
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	9,437	57,934
Gift aid	1,040	1,252
Membership income	6,480	5,760
Sale of fishing days	2,111	800
Environment agency - funding re project officer	39,858	35,000
Restricted income for specific projects	51,755	136,659
Wilsford project	22,620	-
Grant giving trusts	8,505	-
	<u>141,806</u>	<u>237,405</u>
Total incoming resources	141,806	237,405
RESOURCES EXPENDED		
Charitable activities		
Wages	89,808	37,873
Social security	6,862	2,290
Pensions	5,494	1,602
Telephone	505	303
Postage and stationery	329	1,223
Contractors	19,300	44,582
Meeting rooms	529	618
Workshop attendance	1,510	872
Affiliation fees	331	215
Travel	12,046	6,950
Consultancy fees	15,083	26,416
Equipment	1,778	-
Trout in schools project - tanks	-	592
Temperature project - temperature loggers	552	16
Wilsford project	22,620	-
Invertebrate project	12,746	-
	<u>189,493</u>	<u>123,552</u>
Governance costs		
Accountancy - prior year underprovision	300	372
Accountancy - current year provision	2,160	1,680
Payroll administration	810	871
	<u>3,270</u>	<u>2,923</u>

This page does not form part of the statutory financial statements

