

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 2014
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

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FOR THE YEAR ENDED 30 JUNE 2014

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WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

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 2014. 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

Test and Itchen Association Office
Kimbridge Lane
Kimbridge
Romsey
Hampshire
SO51 0LE

Trustees

G E S Seligman (Chairman)
A N J Baring
R D Borrás
C M Brendish
The Hon P M Douglas-Pennant
J E Levell
The Lord Manners
Dr G J Mantle MBE
R J B Parker
P L Reading
J G Glasspool
D Ashton – appointed 21 October 2013
F Bowles – appointed 20 October 2014
M W Anderson – resigned 29 July 2014
The Hon P J Pleydell- Bouverie – resigned 14 August 2014

Company Secretary

J E Levell

Independent Examiner

D. Velida & CO.
Chartered Accountants
Centurion House
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WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

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 250 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 had a part time Director, Tom Davis, dealing with day to day matters, and a full time Programme Development Officer, Dr. Nick Giles, throughout the year. Since the year end the Trust has moved to a full time Director, Dr. Paul Jose. 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 2014

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 2013/14 with systems run at three locations; Langford Lakes Study Centre, The Grange School, Christchurch and Priestlands School, Lymington. Additional equipment (water chillers and pumps) were purchased to facilitate expansion of the scheme.

Through a collaborative arrangement with the Wild Trout Trust, the Mayfly in the Classroom programme was offered alongside Trout in Schools. The Trust provided support in terms of sharing contacts and providing basic equipment, and the Mayfly programme ran alongside the Trout rearing in some schools. The intention is to expand this collaboration.

A project bid to produce Know Your River booklets and accompanying web-based resources to provide information on the key rivers in the Wessex area has been prepared.

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.

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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. In addition a comprehensive review has been conducted of a large number of studies, strategies and plans relevant to the hydrological and ecological condition of the river basins, to identify key issues and gaps and to understand what work has previously been undertaken by whom and how successfully. Information from this and from the stakeholder consultations has been combined to compile a draft Catchment Action Plan for each catchment, identifying short, medium and long term priorities. It is intended that these Plans will serve as working documents which will be modified and developed as new evidence becomes available and as actions for river improvement are implemented.

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 an active role in the Dorset Stour Catchment Partnership, co-hosted by Dorset Wildlife Trust and Wessex Water, assisting with identification and prioritization of issues. 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 carried out the following work during the year, much of which is continuing:

- Catchment invertebrate fingerprinting project: substantial funding was obtained from the Esmee Fairbairn Foundation for year 1 of a multi-year programme to analyse past Environment Agency river invertebrate data for the Wessex Chalk Stream and Rivers Trust catchments and to take and analyse further samples where necessary. This data is to be used to produce a set of maps that show the location of pollution hotspots in each catchment so that the Trust can approach polluters and work towards solutions with them. These outcomes were achieved in collaboration with Dr Nick Everall of Aquascience Consultancy Ltd. These maps are freely available on the Trust's website.
- Cormorant food pellets (regurgitated by roosting birds) were collected and analysed by Prof Robert Britton (Bournemouth University) to reveal a mixed diet of sea (wrasse, mullet) and freshwater (perch, cyprinids) fishes eaten by birds foraging around the lower Avon valley.
- Visits were made to several estates on the River Test and elsewhere in the Trust's region to provide river habitat enhancement advice, including assisting with concept plans for habitat restoration.
- In September/October 2013 a combined river habitat / flood alleviation project was carried out on the River Avon at Ringwood where blocked flood culverts and a side stream were cleared, 6 juvenile coarse fish shelter bays and 21 tree trunk current deflectors were built. The project was a successful collaboration between the Trust, the landowner, Environment Agency, Ringwood Town Council, The Barbel Society, Avon Roach Project and Ringwood & District Anglers' Association. Monitoring of the fish shelter bays through the summer of 2014 showed them to be occupied by substantial numbers of juvenile coarse fish.

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

- Four salmon spawning sites on the River Nadder and five on the River Wylde were surveyed to assess habitat quality, develop improvement plans and carry out those plans, so as to improve habitats for fry and parr. Subsequent monitoring by Environment Agency electric fishing indicated positive results.
- On the River Allen (Stour catchment) the Trust developed a mink/water vole project in collaboration with Dorset Wildlife Trust and The British Association for Shooting & Conservation (BASC), several water vole surveys were undertaken and the establishment of a set of mink monitoring rafts has been initiated across the catchment.
- The River Dun (Test catchment) project was progressed with a practical habitat enhancement project carried out at Lockerley by the Trust, involving the landowner, fishing syndicate members and the Wild Trout Trust.
- At North End (Ibsley, Hampshire Avon) a wide-ranging river and wetland habitat enhancement project was progressed with further planning inputs.
- At Ibsley Weir (Hampshire Avon), the all-species fish pass project was progressed via consideration and appraisal of a route under the road (Kent Lane), but subsequently discounted as being unworkable. Alternative fish pass routes are being appraised in collaboration with the Somerley Estate and Wessex Water.

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 also continued to act in a stakeholder representative role, advising the equivalent process in the Test and Itchen catchment, which is currently being implemented.

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 revision of the Water Resource Management Plans for the two major water companies within its region. Draft Water Resource Management Plans were reviewed and comprehensive responses submitted to the Secretary of State for the Environment.

The Trust participated in national level discussions on the Water Bill and abstraction reform, representing the perspective of chalk streams. The Trust also participated in the consultation on the new regulations for discharges from cress and fish farming operations and the Environment Agency's Challenges and Choices consultation to identify key environmental concerns in the lead up to the preparation of second cycle River Basin Management Plans in 2014/2015.

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

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.

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 fourth year to 30 June 2014 covering both restricted and unrestricted use funds was £237,405 (£70,572) and expenditure was £132,501 (£59,791). Income therefore exceeded expenditure by £104,904 (£10,781); split £31,628 unrestricted use funds and £73,276 restricted use funds.

Net assets of the Trust as at 30th June 2014 was £146,493 (£41,589) which consisted predominately of cash.

The Trust is a not for profit organisation. Whilst as at the 30 June 2014 it is reporting a healthy surplus of income over expenditure it should be noted this included funds received but earmarked for specific projects the costs for which will be incurred in the year 2014/2015.

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 2014 no funds were held as custodian Trustee.

WESSEX CHALK STREAM AND RIVERS TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2014

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 of 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: 26th JANUARY 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 2014 set out on pages ten to seventeen.

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 Charitieshave 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

28 January 2015

WESSEX CHALK STREAM AND RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2014

	Notes	Unrestricted fund £	Restricted funds £	2014 Total funds £	2013 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		96,746	140,659	237,405	70,572
RESOURCES EXPENDED					
Charitable activities					
Education, research, advocacy, conservation and habitat enhancement		56,169	67,383	123,552	47,493
Governance costs		2,923	-	2,923	2,584
Other resources expended		6,026	-	6,026	9,714
Total resources expended		65,118	67,383	132,501	59,791
NET INCOMING RESOURCES		31,628	73,276	104,904	10,781
RECONCILIATION OF FUNDS					
Total funds brought forward		34,119	7,470	41,589	30,808
TOTAL FUNDS CARRIED FORWARD		65,747	80,746	146,493	41,589

The notes form part of these financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

BALANCE SHEET
AT 30 JUNE 2014

	Notes	Unrestricted fund £	Restricted funds £	2014 Total funds £	2013 Total funds £
CURRENT ASSETS					
Debtors	6	1,451	-	1,451	1,767
Cash at bank		65,976	80,746	146,722	52,950
		<u>67,427</u>	<u>80,746</u>	<u>148,173</u>	<u>54,717</u>
CREDITORS					
Amounts falling due within one year	7	(1,680)	-	(1,680)	(13,128)
		<u>65,747</u>	<u>80,746</u>	<u>146,493</u>	<u>41,589</u>
NET CURRENT ASSETS					
		<u>65,747</u>	<u>80,746</u>	<u>146,493</u>	<u>41,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>65,747</u>	<u>80,746</u>	<u>146,493</u>	<u>41,589</u>
NET ASSETS					
		<u>65,747</u>	<u>80,746</u>	<u>146,493</u>	<u>41,589</u>
FUNDS					
Unrestricted funds	8			65,747	34,119
Restricted funds				80,746	7,470
				<u>146,493</u>	<u>41,589</u>
TOTAL FUNDS					
				<u>146,493</u>	<u>41,589</u>

The notes form part of these financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

BALANCE SHEET - CONTINUED

AT 30 JUNE 2014

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2014 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 26th JANUARY 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 2014

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 2014

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 & 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 the contributors to co-host with the Hampshire & Isle of Wight Wildlife Trust the Test & Itchen 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.

Catchment Based Approach (Hampshire Avon) - Funds received from contributors to host the Hampshire Avon Catchment Partnership, a Defra national initiative to obtain 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 habits and to inspire a sense of value for them in the broader community.

Catchment invertebrate fingerprinting project - Substantial funding was obtained from the Esmee Fairbairn Foundation for year 1 of a multi-year programme to analyse past Environment Agency river invertebrate data for the WCSRT catchments and to take and analyse further samples where necessary. This data is to be used to produce a set of maps that show the location of pollution hot spots in each catchment, so that the Trust can approach polluters and work towards solutions with them.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2014

2. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2014	2013
	£	£
Independent examination fees	1,180	1,155
Other accountancy services	1,743	1,429
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2014 nor for the year ended 30 June 2013.

Trustees' expenses

Travel costs and disbursements amounting to £245 (2013:£1,444) were reimbursed to 1 trustee (2013: 2 trustees).

4. STAFF COSTS

	2014	2013
	£	£
Wages and salaries	37,873	19,365
Social security costs	2,290	1,997
Other pension costs	1,602	1,193
	<u> </u>	<u> </u>
	<u>41,765</u>	<u>22,555</u>

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

	2014	2013
Project officer	1	1
Catchment officer	1	-
	<u> </u>	<u> </u>
	<u>2</u>	<u>1</u>

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

5. DONATED SERVICES AND FACILITIES

During the year, fees for the following services and facilities were waived:-

Office facilities £NIL (2013: £2,904)

The amounts above have been included in the Statement Of Financial Activities as donations received and within other resources expended.

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2014

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade debtors	1,250	1,594
Other debtors	201	173
	<u>1,451</u>	<u>1,767</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Other creditors	<u>1,680</u>	<u>13,128</u>

8. MOVEMENT IN FUNDS

	At 1.7.13	Net movement in funds	At 30.6.14
	£	£	£
Unrestricted funds			
General fund	34,119	31,628	65,747
Restricted funds			
Wessex Salmon & Rivers Trust	7,470	(843)	6,627
CaBa - T&I	-	6,250	6,250
CaBa - Avon	-	28,369	28,369
Schools and education	-	4,000	4,000
Invertebrate finger printing	-	35,500	35,500
	<u>7,470</u>	<u>73,276</u>	<u>80,746</u>
TOTAL FUNDS	<u>41,589</u>	<u>104,904</u>	<u>146,493</u>

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2014

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,746	(65,118)	31,628
Restricted funds			
Wessex Salmon & Rivers Trust	-	(843)	(843)
CaBa - T&I	30,450	(24,200)	6,250
CaBa - Avon	40,450	(12,081)	28,369
Schools and education	4,000	-	4,000
Invertebrate finger printing	35,500	-	35,500
Severals project	30,259	(30,259)	-
	<u>140,659</u>	<u>(67,383)</u>	<u>73,276</u>
TOTAL FUNDS	<u>237,405</u>	<u>(132,501)</u>	<u>104,904</u>

9. 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 2014

	2014	2013
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	57,934	16,297
Gift aid	1,252	6,915
Membership income	5,760	12,360
Sale of fishing days	800	-
Environment agency – funding re project officer	35,000	35,000
Restricted income for specific projects	136,659	-
	<hr/>	<hr/>
Total incoming resources	237,405	70,572
RESOURCES EXPENDED		
Charitable activities		
Wages	37,873	19,365
Social security	2,290	1,997
Pensions	1,602	1,193
Telephone	303	69
Postage and stationery	1,223	482
Contractors	44,582	-
Meeting rooms	618	72
Workshop attendance	872	-
Affiliation fees	215	150
Travel	6,950	3,755
Consultancy fees	26,416	20,000
Trout in schools project – tanks	592	43
Temperature project – temperature loggers	16	367
	<hr/>	<hr/>
	123,552	47,493
Governance costs		
Accountancy – prior year underprovision	372	510
Accountancy – current year provision	1,680	1,500
Payroll administration	871	574
	<hr/>	<hr/>
	2,923	2,584
Other resources expended		
Insurance	1,569	1,200
Telephone	407	81
Carried forward	1,976	1,281

This page does not form part of the statutory financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2014

	2014	2013
	£	£
Other resources expended		
Brought forward	1,976	1,281
Postage and stationery	529	210
Sundries	-	165
Workshop attendance	50	80
Affiliation fees	-	100
Administrators fee	1,215	1,960
Office facilities	1,733	2,904
Web site	166	1,031
Advertising	99	167
Just giving membership fees	72	126
Trust brochure	-	639
Programme development officer's equipment	186	280
Computer consumables and software	-	771
	<hr/>	<hr/>
	6,026	9,714
	<hr/>	<hr/>
Total resources expended	132,501	59,791
	<hr/>	<hr/>
Net income	<u>104,904</u>	<u>10,781</u>

This page does not form part of the statutory financial statements