

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 2012
FOR
WESSEX CHALK STREAM AND RIVERS TRUST

D. Velida & Co.
Chartered Accountants
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Central Way
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SP10 5AN

WESSEX CHALK STREAM AND RIVERS TRUST

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FOR THE YEAR ENDED 30 JUNE 2012

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WESSEX CHALK STREAM AND RIVERS TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2012**

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 2012. 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)	- appointed 7.7.12
M W Anderson	
R D Borrás	
Dr R M Crabtree	- resigned 18.2.12
The Hon P M Douglas-Pennant	- appointed 25.7.12
P J Hayes	- resigned 8.8.11
R T Lalonde	- resigned 5.10.12
J E Levell	
The Lord Manners	
Dr G J Mantle MBE	
B G Marshall	- resigned 14.8.11
The Hon P J Pleydell-Bouverie	
P L Reading	
Mrs D J Tann	- resigned 2.7.12
C M Brendish	- appointed 11.5.12

Company Secretary
J E Levell

Independent Examiner
D. Velida & Co.
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WESSEX CHALK STREAM AND RIVERS TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2012**

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 150 ordinary life supporters and founders. 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 part time Director dealing with day to day matters.

Sub committees and working groups have been established consisting mainly of individual Trustees and the part time Director covering specific issues e.g. fund raising, governance, education, research etc.

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 2012**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Education

The Trout in Schools Project initiated under the Wessex Salmon Rivers Trust continued successfully during 2011/12. The scheme was run at five sites: Wimborne, Swanmore, Priestlands School, Grange School Christchurch and Langford Lakes Study Centre, bringing the total participation to date to thirteen schools. Trout fry were successfully reared to release stage at all five sites.

Agreement was reached on a collaborative venture with the Wild Trout Trust to offer their Mayfly in the Classroom programme alongside Trout in Schools focussing initially in the Hampshire area.

Conservation and Habitat Enhancement

The Director, Tom Davis, and Scientific Officer, Jon Bass, continued to serve on the Project Board for the delivery of the River Avon Restoration Plan, which replaced the initial planning steering group. In early 2012 the Scientific Officer was elected Chairman.

The Director also continued to act in a stakeholder representative role, advising the equivalent process in the Test and Itchen Catchment, which is at an earlier stage of development. Meanwhile he and one of the Trustees have contributed to the establishment of a new Catchment Group of river improvement delivery organisations for the Rivers Test and Itchen.

The Trust prepared and submitted Expressions of Interest and two full bids for charity funding for river improvement projects on the Test, Itchen, Dun and Avon, under the Catchment Restoration Fund. This is a fund made available by DEFRA to charitable organisations for delivery of work to improve habitat or address diffuse pollution, thereby contributing to delivery of Water Framework Objectives. Although neither of the full bids were successful it has paved the way for submission of a fully worked up bid in the spring of 2013 covering the whole Dun catchment. The Trust has also worked with a number of other riparian owners to develop river improvement proposals for future submission to the Catchment Restoration Fund or other funding sources.

The 'Investigative Stocking' project was initiated for salmon on the Avon catchment in 2010, in partnership with Trafalgar Fisheries. The aim was to rear and release young wild salmon in sufficient numbers to monitor their short-term survival and confirm the holding capacity along river reaches with apparently good habitat, but currently yielding very low numbers of naturally-spawned young salmon in EA fish surveys. In 2011 we reported excellent rates of egg fertilisation and hatching success, but this was followed by failure to grow-on the young fish prior to river-release. There followed a decision to put this project on hold pending the resolution of unconnected anomalies in the use of standard parr monitoring methodologies which may be unsuitable for chalk rivers. We hope this will be resolved at the national EA fish monitoring meeting in October 2012.

In March 2012 agreement was reached with the EA to fund a full time programme development officer within the Trust under a collaborative agreement. The role principally entails identification of priorities, planning, management and delivery of river improvement projects including identification of funding opportunities and preparation of bids. The scope is not restricted to the river channels but includes work in the river catchments more broadly, for example in addressing diffuse pollution. Dr Nick Giles has been appointed and his role is now operational. Nick received a PhD in fish biology and during his career he has performed a number of fishery related roles which included being a lecturer at Buckingham University, an independent consultant, Head of Wetlands Research at GWCT and Chair of the Southern Region RFERAC.

WESSEX CHALK STREAM AND RIVERS TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2012

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Active involvement in the eradication of invasive plants on the Avon continued and from early 2012 one of the Trustees has worked on the steering group for the Hampshire Avon Non-native Plants Forum.

In March 2012 the Trust signed an agreement for the in-perpetuity buy-out of the last two remaining salmon/sea trout netting licences in Christchurch Harbour. This was made possible by financial contributions from local riparian owners, the EA and the Migratory Salmon Foundation (part of NASF). This represents the final cessation of legal netting for salmon and sea trout on the southern chalk streams, and will benefit both the Hampshire Avon and the Dorset Stour.

Research

As reported in 2011 the first phase of the Trust's Ranunculus project was aimed at building a better understanding of the factors which influence success/failure of seasonal growth and extent of the water crowfoot (Ranunculus) habitat. The Trust commissioned a review by Birmingham University updating it with research knowledge gained since an EA review undertaken in 2001. The report highlighted the following areas of focus for future work

- " Clarification of the taxonomy of the subspecies
- " Examination and improvement of macrophyte survey techniques
- " Studies into the effects of cutting and its use as a management tool
- " More focused work on the influence of flow, sediment dynamics and swan grazing.

The seasonal development of Ranunculus influences water levels, fish cover, invertebrate prey types and abundances. The Trust is keen to confirm and promote the best management techniques to support the contrasting requirements of healthy Ranunculus habitat in headwaters and our larger rivers.

In 2011 the Trust reported how it developed a research proposal to establish the potential for manipulation of in-river self-cleaning processes that trap and process nutrients and suspended sediments. The aim being to measure beneficial influences of river reaches with enhanced natural habitat features and high invertebrate abundance. Funding options and candidate sites remain under discussion. As an untested technique it is unlikely to qualify for direct funding by the DEFRA Catchment Restoration Fund, but could be used to examine particular benefits from successful restoration projects.

The programme initiated under Wessex Salmon Rivers Trust to measure river temperature was continued through 2011/2012. The same ten sites on the Avon, Test and Allen which were monitored in 2010/2011 were used with an additional three loggers installed on the Itchen. These instruments record every fifteen minutes throughout the summer months and their data will extend information on influences of particular river restoration outcomes and scope for ameliorating the effects of climate change.

The three year investigation into phosphorus in chalk stream headwaters in collaboration with Southampton University and the Vitacress Conservation Trust is now well under way. The focus is on building an understanding of the relative importance of different phosphorus sources including establishment of mass balance models for the headwater catchments of the Itchen and the Test.

Advocacy

The Director and Scientific Officer have continued to serve on regional Environment Agency River Basin Liaison Panels (SW and SE Regions), which have a primary role in decisions on restoration projects selected for funding on all our local rivers. The Trust has supported projects where we see real scope for improving the state of particular river reaches that are known to have degraded habitats.

WESSEX CHALK STREAM AND RIVERS TRUST

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2012**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to participate as a key stakeholder in the Avon Demonstration Catchment initiative managed by ADAS. This is quantifying the value and outcomes of a range of land management techniques to reduce diffuse pollution in headwaters. Alongside this we are exploring opportunities to extend this work beyond the current priority sub-catchments, potentially with the funding of an officer within the Trust to co-ordinate and deliver it.

The Trust prepared and submitted detailed representations on the formal Drought Plans for both Wessex Water and Southern Water. Key concerns included:

- " Misplaced reliance on license conditions to provide environmental protection
- " Treatment of chalk groundwater sources as inexhaustible in resource planning terms
- " Need for precautionary approach
- " Water companies' reluctance to use temporary water use restrictions, and too little too late
- " Need for more aggressive leakage reduction
- " Insufficiently ambitious water metering (Wessex).

The Trust has continued to work with the Wiltshire Fishery Association in seeking reductions in abstraction and export of water from the upper Avon catchment. The water company has accepted that Wylfe/Chitterne sources are a priority for reductions on environmental grounds.

In conjunction with the Test and Itchen Association, the Trust has supported work on the consultations associated with the proposed increase in abstraction at Testwood on the lower Test.

FINANCIAL REVIEW

Wessex Chalk Stream and Rivers Trust was incorporated in February 2009 but was not formally launched until June 2010. The company has adopted a 30 June year end.

Total income in the Trust's second year to 30 June 2012 covering both restricted use and unrestricted use funds was £61,859 (£60,508) and expenditure was £59,323 (£32,236). Income therefore exceeded expenditure by £2,536 (£28,272); split £1,730 unrestricted use funds and £806 restricted use funds. It was agreed by the trustees that the surplus of £2,092 in respect of the Muddeford nets buy-out be transferred from restricted use funds to unrestricted use funds in accordance with the wishes of the original donors.

Net assets of the Trust as at 30 June 2012 was £30,808 (£28,272) which consisted solely of cash.

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 30 June 2012 no funds were held as custodian Trustee.

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

WESSEX CHALK STREAM AND RIVERS TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2012

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'G E S Seligman', with a horizontal line extending to the right.

G E S Seligman - Trustee

18 January 2013

**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 2012 set out on pages nine to fourteen.

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

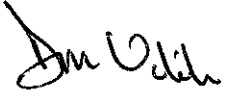
In connection with my examination, no matter has come to my attention:

- (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**



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

24 January 2013

WESSEX CHALK STREAM AND RIVERS TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2012

			Year Ended	Period
	Notes	Unrestricted funds	30.6.12	1.3.10 to 30.6.11
		£	Total funds	Total funds
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		14,767	61,859	60,508
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income		11,495	57,781	30,736
Governance costs		1,542	1,542	1,500
Total resources expended		<u>13,037</u>	<u>59,323</u>	<u>32,236</u>
NET INCOMING RESOURCES before transfers				
		1,730	2,536	28,272
Gross transfers between funds	5	2,092	-	-
Net incoming/(outgoing) resources		<u>3,822</u>	<u>2,536</u>	<u>28,272</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		18,933	28,272	-
TOTAL FUNDS CARRIED FORWARD		<u><u>22,755</u></u>	<u><u>30,808</u></u>	<u><u>28,272</u></u>

The notes form part of these financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

BALANCE SHEET
AT 30 JUNE 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
CURRENT ASSETS					
Cash at bank		27,926	8,053	35,979	42,834
CREDITORS					
Amounts falling due within one year	4	(5,171)	-	(5,171)	(14,562)
NET CURRENT ASSETS		<u>22,755</u>	<u>8,053</u>	<u>30,808</u>	<u>28,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,755</u>	<u>8,053</u>	<u>30,808</u>	<u>28,272</u>
NET ASSETS		<u>22,755</u>	<u>8,053</u>	<u>30,808</u>	<u>28,272</u>
FUNDS	5				
Unrestricted funds				22,755	18,933
Restricted funds				8,053	9,339
TOTAL FUNDS				<u>30,808</u>	<u>28,272</u>

The notes form part of these financial statements

WESSEX CHALK STREAM AND RIVERS TRUST

BALANCE SHEET - CONTINUED
AT 30 JUNE 2012

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

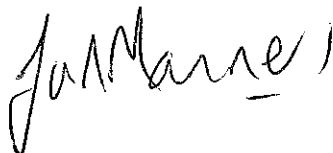
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 18 January 2013 and were signed on its behalf by:



G E S Seligman -Trustee



The Lord Manners -Trustee

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

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.

Cost of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2012

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2012 nor for the period ended 30 June 2011.

Trustees' Expenses

Travel costs amounting to £375 (2011 £296) were reimbursed to 2 trustees.

3. DONATED SERVICES AND FACILITIES

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

Director's fee £NIL (2011 £2,500)
Office administrators fee £800 (2011 £750)
Office facilities £801 (2011 £751)

The amounts above have been included in the Statement Of Financial Activities as donations received and within the costs of generating voluntary income.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Other creditors	5,171	14,562
	<u>5,171</u>	<u>14,562</u>

5. MOVEMENT IN FUNDS

	At 1.7.11	Net movement in funds	Transfers between funds	At 30.6.12
	£	£	£	£
Unrestricted funds				
General fund	18,933	1,730	2,092	22,755
Restricted funds				
Wessex Salmon & Rivers Trust	9,339	(1,286)	-	8,053
Muddeford nets buy-out	-	2,092	(2,092)	-
	<u>9,339</u>	<u>806</u>	<u>(2,092)</u>	<u>8,053</u>
TOTAL FUNDS	<u>28,272</u>	<u>2,536</u>	<u>-</u>	<u>30,808</u>

WESSEX CHALK STREAM AND RIVERS TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2012

5. 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	14,767	(13,037)	1,730
Restricted funds			
Wessex Salmon & Rivers Trust	-	(1,286)	(1,286)
Muddeford nets buy-out	47,092	(45,000)	2,092
	<u>47,092</u>	<u>(46,286)</u>	<u>806</u>
TOTAL FUNDS	<u><u>61,859</u></u>	<u><u>(59,323)</u></u>	<u><u>2,536</u></u>

Restricted funds represent donations 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 a salmon scales database
- River temperature project

Also the Trust facilitated the buy-out of the Muddeford nets. The Environment Agency negotiated the transaction with netsmen costing £45,000 in total. This outgoing was covered by receipts of £47,092 in various contributions/donations. It was agreed by the trustees that the surplus of £2,092 be transferred from restricted use funds to unrestricted use funds in accordance with the wishes of the original donors.

6. 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 2012

	Year Ended 30.6.12 £	Period 1.3.10 to 30.6.11 £
INCOMING RESOURCES		
Voluntary income		
Donations	12,727	32,060
Membership income	2,040	17,610
ART Launch	-	10,588
Sundry income	-	250
Muddeford nets buy-out	47,092	-
	<hr/>	<hr/>
	61,859	60,508
	<hr/>	<hr/>
Total incoming resources	61,859	60,508
 RESOURCES EXPENDED		
Costs of generating voluntary income		
Postage and stationery	-	699
Newsletters	-	579
Logo design	-	588
Launch expenditure	-	9,069
Meeting rooms	200	523
Workshop attendance	-	230
Affiliation fees	-	100
Travel	1,203	2,447
Director's fee	6,667	15,000
Administration fee	800	750
Office facilities	801	751
Muddeford nets buy-out	45,000	-
Ranunculus project	1,800	-
Coolers repair	937	-
Web site	49	-
Salmon scales project	180	-
Advertising	144	-
	<hr/>	<hr/>
	57,781	30,736
 Governance costs		
Accountancy	990	1,500
Cost of application for charity status	312	-
Cost of VAT review	240	-
	<hr/>	<hr/>
	1,542	1,500

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 2012

	Year Ended 30.6.12 £	Period 1.3.10 to 30.6.11 £
Total resources expended	<u>59,323</u>	<u>32,236</u>
Net income	<u>2,536</u>	<u>28,272</u>

This page does not form part of the statutory financial statements