

REGISTERED COPY

**RIVER THAMES SOCIETY
(A COMPANY LIMITED BY GUARANTEE)**

**Financial Statements
for the year ended 31st October 2000**

Registered number: 1747301



**HAGLEY KNIGHT
Chartered Accountants**

FINANCIAL STATEMENTS

for the year ended 31st October 2000

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The following pages do not form part of the statutory accounts

Detailed income and expenditure account	Appendix 1
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COMPANY INFORMATION

31st October 2000

NUMBER 1747301

CHAIRMAN Sir Anthony Durant

OTHER DIRECTORS

D Boot	L Jones
B Boys	D Craddock
W Gill	C Reynolds
J Skuse	B Hardwick
M Whitfield (resigned during the year)	
W S Haynes	D Y Wright
N A Cockburn (appointed during the year)	

REGISTERED OFFICE

4 Park Street
Windsor
Berkshire
SL4 1JS

AUDITORS

Hagley Knight
Chartered Accountants
108 Guildford Street
Chertsey
Surrey
KT16 9AH

DIRECTORS' REPORT

31st October 2000

The directors present their report and the audited financial statements for the year ended 31st October 2000.

Principal activity

The principal activity of the charity continues to be that of preserving and promoting the beauties and amenities of the River Thames.

Directors

The directors during the year as shown on page 1.

The President and Vice President serve three-year terms. The years in which they become due for re-election are published in each year's Notice of AGM. The Elective Directors also serve three-year terms. The year in which their terms of office cease are published in each year's Notice of AGM. All other Directors are elected Annually.

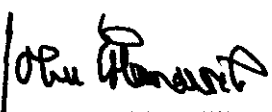
Auditors

A resolution to re-appoint Messers Hagley Knight as auditors will be put to the members at the Annual General Meeting.

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board


Secretary

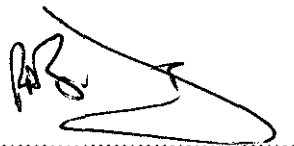
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- 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 charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

A handwritten signature in black ink, appearing to be 'P. B.', followed by a large, sweeping horizontal stroke that underlines the signature.

Chairman

AUDITORS' REPORT

Auditors' report to the members of
River Thames Society (A Company Limited by Guarantee)

We have audited the financial statements on pages 5 - 9 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, under the historical cost convention and the accounting policies set out on page 7.

Respective responsibilities of directors and auditors

As described on page 3, the charity's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error or other irregularity. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 31st October 2000 and of its surplus for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

14th March 2001

108 Guildford Street
Chertsey
Surrey
KT16 9AH



Chartered Accountants
and Registered Auditors

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st October 2000

	Note	2000	1999
Income	2	39,537	34,133
Administrative expenses		(28,115)	(26,229)
Other operating income		1,363	1,173
Surplus/(deficit) of income over expenditure for the year		<u>£ 12,785</u>	<u>£ 9,077</u>
Surplus for the year			
Allocated: Accumulated Fund		12,166	9,908
New Wardens Scheme		(1,187)	(831)
Millenium Fund		1,806	-
		<u>£ 12,785</u>	<u>£ 9,077</u>
	1 st Nov <u>1999</u>	Surplus/Deficit <u>For year</u>	31 st October <u>2000</u>
Accumulated Funds	24,196	12,166	36,362
New Wardens Scheme	4,342	(1,187)	3,155
Millenium Fund	-	1,806	1,806
Funds carried forward (Note 9 & 10)	<u>£ 28,538</u>	<u>£ 12,785</u>	<u>£ 41,323</u>

There were no recognised gains or losses other than those recognised in the Income and Expenditure Account.

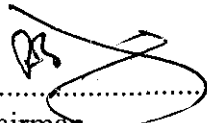
Movements in reserves are shown in the notes to the financial statements.

BALANCE SHEET
at 31st October 2000

		2000		1999	
	Note	£	£	£	£
Fixed assets					
Tangible assets	4		2,261		1,873
Investments	5		2,298		2,298
			<u>4,559</u>		<u>4,171</u>
Current assets					
Stocks	6	1,693		3,894	
Debtors	7	7,742		2,213	
Cash at bank and in hand		34,712		27,286	
		<u>44,147</u>		<u>33,393</u>	
Creditors: amounts falling due within one year	8	(3,773)		(5,415)	
Net current assets			<u>40,374</u>		<u>27,978</u>
Total assets less current liabilities			<u>44,933</u>		<u>32,149</u>
Capital and reserves					
Other reserves	10		8,571		7,953
Accumulated fund	9		36,362		24,196
Total funds			<u>44,933</u>		<u>32,149</u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999)

The financial statements on pages 5 to 9 were approved by the board of directors on 6 March 2001 and signed on its behalf by:


 Chairman


 Director

NOTES ON FINANCIAL STATEMENTS

31st October 2000

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The charity has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Office equipment	30.00% per annum on net book value
Catering equipment	33.33% per annum on cost
Banners	66.67% per annum on cost
Exhibition equipment	30.00% per annum on net book value

Stocks

Stocks are stated at the lower of cost and net realisable value after making due allowance for any obsolete or slow moving items.

Net realisable value is based on estimated selling price less any further cost expected to be incurred to disposal.

Investment income

Investment income is stated gross. The tax credits attaching to dividend income are treated as reclaimable from the Inland Revenue.

2. Income

Income is the total amount received by way of appeals, legacies, subscriptions, donations, and fund raising.

3. Operating surplus/(deficit)

	2000 £	1999 £
Operating surplus/(deficit) is stated after charging:		
Auditors' remuneration	823	822
	=====	=====
Depreciation of tangible fixed assets (note 4):		
Owned assets	283	241
	=====	=====

NOTES ON FINANCIAL STATEMENTS

31st October 2000

4	Tangible Fixed assets	Land and Buildings £	Plant and Machinery etc £	Total £
	Cost			
	1st November 1999	1,434	6,969	8,403
	Additions	-	671	671
	31st October 2000	<u>1,434</u>	<u>7,640</u>	<u>9,074</u>
	Depreciation			
	1st November 1999	-	6,530	6,530
	Charge for the year	-	283	283
	31st October 2000	<u>-</u>	<u>6,813</u>	<u>6,813</u>
	Net book amount			
	31st October 2000	<u>1,434</u>	<u>827</u>	<u>2,261</u>
	1st November 1999	<u>1,434</u>	<u>439</u>	<u>1,873</u>

The fixed assets of the Charity have not been revalued in the financial statements but the Directors have considered their value and are satisfied that their aggregate value at 31st October 2000 was not less than their net book value shown in the financial statements.

5 Fixed asset investments

	Investments other than loans £
Cost	
1st November 1999 and 31st October 2000	<u>2,298</u>
Net book amount	
1 st November 1999 and 31 st October 2000	<u>2,298</u>

NOTES ON FINANCIAL STATEMENTS
31st October 2000

		2000	1999		
		£	£		
6	Stocks				
	Stocks	1,693	3,894		
		=====	=====		
7.	Debtors				
	Amounts falling due within one year				
	Trade debtors	7,742	2,213		
		=====	=====		
8	Creditors: amounts falling due within one year				
	Trade creditors	3,773	5,415		
		=====	=====		
9	Accumulated fund	1st Nov 1999	Funds Trans	Surplus/(Deficit)	31st Oct 2000
		£	£	£	£
	Upper Thames	1,396	-	39	1,435
	Middle Thames	3,953	-	(165)	3,788
	Teddington/Old Windsor	4,010	-	327	4,337
	Upper Tideway	534	-	210	744
	Central Tideway	1,428	(1,472)	44	-
	Central Tideway & Estuary	78	1,472	(147)	1,403
	Headquarters	12,797	-	11,858	24,655
		=====	=====	=====	=====
		24,196	-	12,166	36,362
		=====	=====	=====	=====
10	Other reserves			2000	1999
				£	£
	Millenium fund			1,806	-
	Life Members' Fund			2,948	2,948
	Sonia Hesketh Memorial Fund			475	475
	Derek Simonds Memorial Fund			187	187
	New Warden Scheme			3,155	4,343
				=====	=====
				8,571	7,953
				=====	=====

11 Guarantee

The Society is limited by guarantee and does not have share capital. Members have guaranteed contributions of an amount not exceeding £1 to the assets of the Society in the event of its dissolution. The total number of members at 31st October 2000 was 1,361 (1999 1,299)