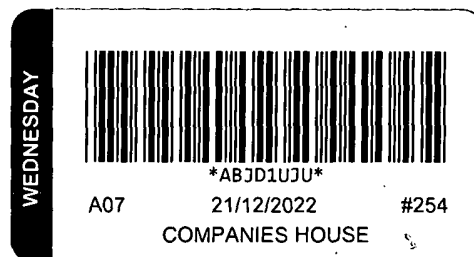


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Calderdale Sustainability Forum Limited

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW



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for the Year Ended 31 March 2022

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DIRECTORS:

Emma Griffiths
Anthony Rae

REGISTERED OFFICE:

21 Chapel Avenue
Hebden Bridge
West Yorkshire
HX7 8DG

REGISTERED NUMBER:

04201067 (England and Wales)

ACCOUNTANTS:

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Report of the Directors
for the Year Ended 31 March 2022

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The end of this financial year 31st March 2022 marked the end of Calderdale Sustainability Forum Ltd as an operational company. The reason for the closure is that the purposes which it has been undertaking in recent years have been handed on to successor organisations. It will be formally closed in financial year 2022-23 by a distribution of its remaining financial assets.

CSF Ltd began the 2020-21 financial year with reserves of £21,633 and ended the year with a balance of £11,843. So in its final year of actual operation the company, via its Calder Future arm, spent down its reserves by nearly £10,000 in anticipation of its closure in the next financial year. This made good the shortfall in Environment Agency funding and allowed our freelance teams to continue with the level of activity they were able to undertake in pursuit of environmental objectives. The availability of these reserves throughout its life has allowed CSF to continue to provide important programmes like Calder Future's river stewardship programme.

The company continued its operations successfully in the year under review:

- Activity by CSF and Calder Future has been primarily focused in two areas: i) following the devastating flooding on Boxing Day 2015, on delivering a river stewardship programme in response to that flooding in accordance with the Calder catchment plan prepared by Calderdale Council and the Environment Agency; and ii) on contributing to partnership activity led by Calderdale Council to respond to the developing climate emergency.

- Its main activity was via its Calder Future river partnership and volunteering arm, where CF had been requested since 2012 by the Environment Agency to develop a programme of 'river stewardship' to reduce flood risk in the Upper Calder Valley. In fulfilment of a partnership agreement entered into with the EA, providing for funding of up to £20,000 annually, but reduced in 2021-22 when the EA funding was limited to £10,000. As a result of enterprising activity by our two freelance teams they were able to secure additional funding from Yorkshire Wildlife Trust to undertake river stewardship activities, which Calder Future facilitated. We also received a small financial donation representing the remaining assets of the Friends of Nutclough Wood in Hebden Bridge, which ceased operation.

Calder Future was able to resume its river stewardship activities as Covid receded but without the use of volunteers. Our freelance teams undertook a strong programme, to i) manage and remove invasive species such as Himalayan Balsam in different parts of the catchment, and ii) to survey and remove river debris - both of which can increase the risk of flooding by obstructing the free flow of water through the river channels. This year's programme was provided entirely by two freelancer implementation organisations: Calder Valley Cleanup Team, a separate non-incorporated voluntary organisation, led by Trevor Bannister; and Forus-Tree, a not-for-profit cooperative.

- CSF continued making a full contribution to the efforts led by Calderdale Council to respond to climate change, which accelerated in tempo in February 2019 when the latter declared a 'climate emergency'. Anthony Rae continued as a co-optee on the council's climate emergency working party. Additionally he has also been working at the West Yorkshire Combined Authority level to urge greater involvement by voluntary sector organisations in WYCA's own response to the climate emergency, and to suggest ways in which the regional authority can assist carbon reduction activity by district councils such as Calderdale.

- CSF's website (www.greencalderdale.org.uk) which provides a web portal for environmental activity in Calderdale, including an events and volunteering opportunity calendar, continued its successful service.

Whilst CSF/Calder Future was able to continue organising a substantial river stewardship programme in 2021, the retirement of volunteer coordinator Gavin Roberts in August 2021 was identified as the occasion to begin the wind down of the company's activities, expenditure and reserves. As part of that process Anthony Rae worked hard to try and ensure that successor organisations like Forus Tree and Calder Valley Cleanup Team could receive follow-on funding.

Calderdale Sustainability Forum Limited

Report of the Directors
for the Year Ended 31 March 2022

CSF Ltd ceased public operations on 31st March 2022, 24 years after Calder Future began life in March 1998 as a project initiated by Calderdale Friends of the Earth. Throughout this entire period Anthony Rae has provided strategic direction to its activities, but always as a volunteer and without receiving any remuneration. He thanks all those who have participated in the work of CSF and Calder Future - and particularly in recent years our volunteers coordinator Gavin Roberts, Trevor Banister of CVCT, the Forus Tree collective, and his fellow director Emma Griffiths (previously Calder Future's manager, but unremunerated as a CSF director) - for their contribution to its work and achievements. We also thank our funders, in recent years principally the Environment Agency, and in the last 2 years Yorkshire Wildlife Trust.

The remaining task for CSF in 2022-23 will be to decide how its remaining financial assets are to be distributed. The company will then be formally closed.

Anthony Rae
Chair, CSF Ltd – 29th July 2022

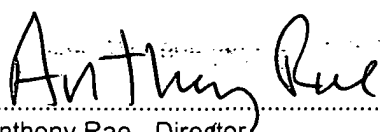
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

Emma Griffiths
Anthony Rae

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

ON BEHALF OF THE BOARD:


.....
Anthony Rae - Director



Date: 31st October 2022 31st October 2022

Income Statement
for the Year Ended 31 March 2022

	2022 £	2021 £
TURNOVER	25,089	12,240
Administrative expenses	<u>34,785</u>	<u>12,833</u>
OPERATING DEFICIT and DEFICIT BEFORE TAXATION	(9,696)	(593)
Tax on deficit	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR	<u><u>(9,696)</u></u>	<u><u>(593)</u></u>

Balance Sheet
31 March 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	265	
Cash at bank		11,996	22,693
		<u>12,261</u>	<u>22,693</u>
CREDITORS			
Amounts falling due within one year	5	324	1,060
		<u>11,937</u>	<u>21,633</u>
NET CURRENT ASSETS			
		<u>11,937</u>	<u>21,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>11,937</u>	<u>21,633</u>
RESERVES			
Income and expenditure account		11,937	21,633
		<u>11,937</u>	<u>21,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

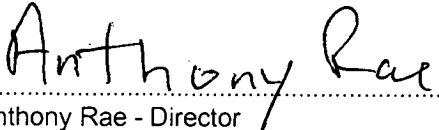
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:


Anthony Rae - Director



Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Calderdale Sustainability Forum Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Prepayments	265	-
	<u>265</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Creditors	-	736
Accrued expenses	324	324
	<u>324</u>	<u>1,060</u>

Calderdale Sustainability Forum Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Turnover				
Grant income	24,429		12,240	
Donations	660		-	
	<u> </u>	25,089	<u> </u>	12,240
 Expenditure				
Project delivery costs	2,072		12,143	
Freelance costs	32,337		-	
Licences and insurance	24		-	
Insurance	-		219	
Sundry expenses	28		87	
Accountancy	324		384	
	<u> </u>	34,785	<u> </u>	12,833
 NET DEFICIT		<u><u>(9,696)</u></u>		<u><u>(593)</u></u>