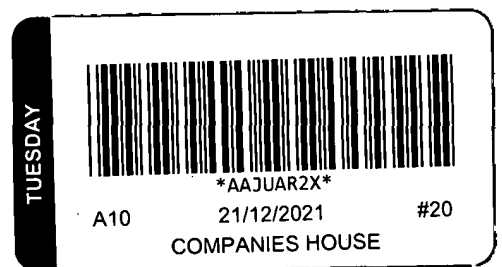


REGISTERED NUMBER: 04201067 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Calderdale Sustainability Forum Limited

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



Contents of the Financial Statements
for the Year Ended 31 March 2021

| | Page |
|---|------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Income Statement | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 |
| Detailed Income and Expenditure Account | 7 |

Calderdale Sustainability Forum Limited

Company Information
for the Year Ended 31 March 2021

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

Calderdale Sustainability Forum Limited

Report of the Directors
for the Year Ended 31 March 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

CSF Ltd began the 2020-21 financial year with reserves of £22,226 and ended the year with a balance of £21,633. The availability of these reserves has allowed CSF to continue to provide important programmes like Calder Future's river stewardship programme (in fulfilment of its partnership agreement with the Environment Agency) despite the fact that sometimes EA stage payments have been delayed. Consequently CSF and its Calder Future offshoot are still able to pursue their environmental and sustainability objectives without immediate financial pressures.

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

- In 2020-21 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, this year Calder Future undertook a reduced programme, because of the coronavirus lockdown, 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.

Instead of also using substantial teams of youth volunteers provided by the National Citizens Service, 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. Due to a delayed start to the programme and the reduced labour resources available, it was agreed with the Environment Agency that this year's payment would be limited to £10,000 (out of the usual £20,000 annual grant) with the remainder £10,000 held over for the 2021-2022 programme. It's understood that this will be the last of the grants made available by the EA under the 2018 partnership agreement.

- 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 is continuing to organise a substantial river stewardship programme in 2021, the retirement of volunteer coordinator Gavin Roberts in August 2021 has been taken as the occasion to begin the wind down of the company's activities, expenditure and reserves. It is possible that CSF Ltd will cease operations sometime in 2022.

Anthony Rae
Chair, CSF Ltd - 31st August 2021

Calderdale Sustainability Forum Limited

Report of the Directors
for the Year Ended 31 March 2021

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2020 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

.....
Anthony Rae - Director

Date:

9th December 2021

Balance Sheet
31 March 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | - | 748 |
| Cash at bank | | 22,693 | 25,045 |
| | | <u>22,693</u> | <u>25,793</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 1,060 | 3,567 |
| | | <u>1,060</u> | <u>3,567</u> |
| NET CURRENT ASSETS | | <u>21,633</u> | <u>22,226</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>21,633</u> | <u>22,226</u> |
| RESERVES | | | |
| Income and expenditure account | | 21,633 | 22,226 |
| | | <u>21,633</u> | <u>22,226</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

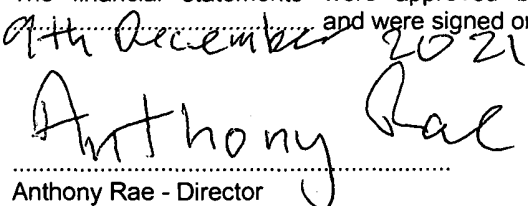
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 9th December 2021 and were signed on its behalf by:


Anthony Rae - Director

Calderdale Sustainability Forum Limited

Income Statement
for the Year Ended 31 March 2021

| | 2021 £ | 2020 £ |
|--|---------------|----------------|
| TURNOVER | 12,240 | 22,127 |
| Administrative expenses | <u>12,833</u> | <u>26,610</u> |
| OPERATING DEFICIT and DEFICIT BEFORE TAXATION | (593) | (4,483) |
| Tax on deficit | <u>-</u> | <u>-</u> |
| DEFICIT FOR THE FINANCIAL YEAR | <u>(593)</u> | <u>(4,483)</u> |

The notes form part of these financial statements

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 (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|-------------|-------------------|-------------------|
| | £ | £ |
| Prepayments | - | 748 |
| | <u> </u> | <u> </u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|-------------------------|-------------------|-------------------|
| | £ | £ |
| Creditors | 736 | 1,003 |
| Accrued expenses | 324 | 324 |
| Deferred revenue grants | - | 2,240 |
| | <u> </u> | <u> </u> |
| | <u>1,060</u> | <u>3,567</u> |

Calderdale Sustainability Forum Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2021

| | 2021 | | 2020 | |
|------------------------|-------------------|---------------------|-------------------|-----------------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Grant income | | 12,240 | | 22,127 |
| Expenditure | | | | |
| Project delivery costs | 12,143 | | 25,954 | |
| Insurance | 219 | | 239 | |
| Sundry expenses | 87 | | 93 | |
| Accountancy | 384 | | 324 | |
| | <u> </u> | 12,833 | <u> </u> | 26,610 |
| NET DEFICIT | | <u><u>(593)</u></u> | | <u><u>(4,483)</u></u> |

This page does not form part of the statutory financial statements