

WEDNESDAY



AHRO64R7

A45

12/11/2008

168

COMPANIES HOUSE

6100324



Charity name

Clwyd and Conwy Rivers Trust

No (if any)

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
April 1st 2007

To

Period end date
March 31st 2008

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Clwyd and Elwy Assoc	750	-	-	750	-
Conwy Valley Fisheries Trust	1,000	-	-	1,000	-
Clwyd Assoc	250	-	-	250	-
Association of Rivers Trust	6,000	-	-	6,000	-
Association of Rivers Trust	2,000	-	-	2,000	-
Trust launch raffle	435	-	-	435	-
Environment Agency - Crimewatch	2,277	-	-	2,277	-
	-	-	-	-	-
Sub total	12,712	-	-	12,712	-
A2 Asset and investment sales, etc					
Total receipts	12,712.00	-	-	12,712	-
A3 Payments					
Articles of Association	999	-	-	999	-
Office equipment	1,079	-	-	1,079	-
Stationery	220	-	-	220	-
Trustees meeting and Trust launch	1,157	-	-	1,157	-
Publicity leaflets and artwork	610	-	-	610	-
Portable projector and screen	673	-	-	673	-
Telephone and broadband service	444	-	-	444	-
ART and Entrust membership	150	-	-	150	-
Sundries	59	-	-	59	-
	-	-	-	-	-
Sub total	5,391	-	-	5,391	-
A4 Asset and investment purchases, etc.					
Total payments	5,391	-	-	5,391	-
Net of receipts/(payments)	7,321	-	-	7,321	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	7,321			7,321	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		7,321	-	-
		-	-	-
		-	-	-
	Total cash funds	7,321	-	-
	(agree balances with receipts and payments account(s))			

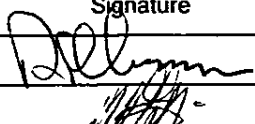
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer equipment	General	1,079	-
	LCD projector	General	350	-
	Projector screen	General	323	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Conwy Valley Fishenes Association	General	1,000	01 April 2008
			-	
			-	
			-	
			-	

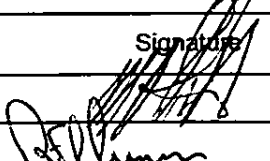
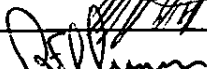
Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Roger Thomas	17/4/2008
	Martin Fowell	17/4/2008

Clwyd and Conwy Rivers Trust - Balance sheet 2007/08

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets	1,752	-	-	1,752	-
	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	1,752	-	-	1,752	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	7,321	-	-	7,321	-
Total current assets	7,321	-	-	7,321	-
Creditors: amounts falling due within one year	1,000	-	-	1,000	-
Net current assets/(liabilities)	6,321	-	-	6,321	-
Total assets less current liabilities	8,073	-	-	8,073	-
Creditors: amounts falling due after one year	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	8,073	-	-	8,073	-
Funds of the Charity					
Unrestricted funds	8,073			8,073	-
	-			-	-
Restricted income funds		-		-	-
Endowment funds			-	-	-
Total funds	8,073	-	-	8,073	-

For the year ended March 31st 2008, the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company. These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signature	Print Name	Date of approval
	Martin Fowell	14/7/08
	Roger Thomas	14/7/08

The Clwyd and Conwy Rivers Trust

Report of the Board of Trustees for year ending 31st March 2008

The Trust was incorporated on the 13th February 2007. The official; launch of the Trust took place at the Kinmel Manor Hotel, Abergelle on the 7th September 2007 in the presence of the President, Lord Elis-Thomas. Including Trustees and members of the Operational Group, about 70 people attended.

The principle objectives of the Trust are to secure the conservation of the Clwyd and Conwy river catchments for public benefit and to educate the public in understanding the importance of rivers, their wildlife and the proper management of water habitats.

During the year a Habitats and Conservation meeting was held in July and this was attended by nearly all the main agencies. In November, the Operational Group drew up a list of nearly thirty projects which could be undertaken by the Trust.

Since 31st March progress has been made with a number of these projects including invertebrate monitoring and an educational package for schools. In May a fly-life training course was held at the Environment Agencies Maerdy Hatchery in conjunction with the Welsh Dee Rivers Trust. It is hoped that a re-vamped Maerdy Hatchery can be utilised for participation by local schools in the future.

During the period June to August habitat improvement work will be carried out on two selected sites on the rivers Clwyd and Conwy and a list of barriers to migratory fish on both rivers will be drawn up. It is hoped that liming work can be carried out at certain locations and in September there will be an "Introduction to Angling" instruction day.

The Trustees are particularly indebted to Professor John Stoner O.B.E. for his help in getting the Trust off the ground and for his current efforts seeking funding for the Trust. Financial prospects will improve if the Trust achieves charitable status which it intends to apply for in the autumn. The Trust has also worked closely with the Environment Agency, Wales which has given it considerable support. During the year the Trust joined the Association of Rivers Trusts which provided further support and assistance.

Signed:  Martin Fowell, Chairman and Trustee

Signed:  Roger Thomas, Treasurer and Trustee

Dated: .. . 14th July 2008.

Notes to the accounts

1 Receipts

Funding for the Trust has been provided by a grant from the Association of Rivers Trusts of £8000 received in two payments to enable the Trust to get off the ground. Further grants were received from angling associations in the two river catchments totalling £2000. The Environment Agency Wales have paid the Trust £2277 for the implementation of a rivers Crimewatch scheme. The only other revenue of £435 arose from the proceeds of a raffle at the formal launch of the Trust.

Total receipts during the financial year of £12712.

2 Payments

Payments made in the year were primarily funds to enable the Trust to begin to undertake work programmes in the river catchments. Significant items were as follows:

1) Drawing up the Articles of Association and company registration	£999
2) Purchase of office equipment including computer and projector	£1752
3) Stationery and publicity material	£830
4) Formal Trust launch meeting	£1157
5) Telephone and Broadband services	£444
6) Membership of associated charitable bodies	£150

Total payments during the financial year of £5391

3 Assets and Liabilities

The only significant assets owned by the Trust are the computer and LCD projection equipment costing a total of £1752. The Trust does not yet have a depreciation policy but it is anticipated that this will be implemented during the 2009/2010 financial year as activities become significant.

The only liability the Trust has is a commitment to the Conwy Valley Fisheries Association for £1000 as a contribution to the implementation of the Crimewatch scheme in conjunction with the Environment Agency Wales. This was subsequently paid on 21st April 2008.

4 Balance sheet

- i) Fixed assets comprise computer equipment and an LCD projector and screen purchased for £1752.
- ii) Current assets comprise cash in the bank of £7321 at the end of the accounting period.
- iii) Creditors: The Trust has a liability to the Conwy Valley Fisheries and Conservation Association in respect to their contribution to managing the Crimewatch initiative sponsored by Environment Agency Wales and for which the Trust received a contribution of £2277. This liability was paid in April 2008.
- iv) Total funds at the end of the first financial year of the company comprise £8073.

5 Accounts to bank statement reconciliation

Bank statement balance as at 31/03/2008	£7903 71
Cheques uncashed as at 31/03/2008	£582 87
Balance	£7320 84
Cash balance declared in annual accounts for 2007/2008	£7320 84

Roger Thomas Treasurer and Trustee

9/11/2008

Community Account Statement

BARCLAYS

Account name THE CLWYD AND CONWY RIVERS TRUST
Account number 10181714

0025641011W006GNB219178431501011830115123
MR R THOMAS
THE CLWYD AND CONWY RIVERS TRUST
GWEL YR AFON
LLANDDOGED
LLANRWST
CONWY
LL26 0TY



Statement for 19 Feb - 16 May 2008
Statement sheet 5 (issued on 19 May 2008)

Balance from 18 Feb 2008	5,641.71
Total payments - incl commission charges	1,563.44
Commission charges	0.00
Total receipts - incl interest	2,277.00
Gross interest received	0.00
Tax paid	0.00
Net interest received	0.00
Balance as at 16 May	6,355.27

IBAN GB00 BARC 2051 2310 1817 14
SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			5,641.71
25 Mar	Debit card payment to Chwchfiling-Dom Ref-078 0925700200	15.00		5,626.71
31 Mar	Direct credit from EA Wales Payments		2,277.00	7,903.71
7 Apr	Cheque issued 100013	38.92		7,864.79
21 Apr	Cheque issued 100014	1,000.00		
	Cheque issued 100015	150.52		
	Cheque issued 100016	293.43		6,420.84
23 Apr	Cheque issued 100017	65.57		6,355.27
16 May	Balance carried forward			6,355.27
Total Payments/Receipts		1,563.44	2,277.00	

Clwyd and Conwy Rivers Trust

Accounts Summary 2007/08

C/F

0.00

<u>Month</u>	<u>Income</u>	<u>Major items</u>	<u>Expenditure</u>	<u>Major items</u>	<u>Balance</u>
April	0 00		0 00		0 00
May	2000 00	Cwdd&Elwy,CV/F&CA, Clwyd	1083.75	Legal fees, Artwork	916 25
June	6000 00	ART funding			6916 25
July	0 00				5617 08
August			1299 17	Computer, stationery	5410 08
September	2435 00	ART funding, Raffle	1305 24	Trust launch, projector	6539 84
October	0 00		525 00	Leaflets	6014 84
November	0 00		0 00		6014 84
December	0 00		323 13	Projector screen	5691 71
January	0 00		50 00	ART membership	5641 71
February	0 00		38 92	Domain registration	5602 79
March	2277 00	Environment Agency	558 95	BT, Entrust, Company filing	7320 84

Carried Forward

7320.84

Reconciliation to Bank Statement

Bank balance at 31-03-2008

7903.71

Less uncashed cheques:

BT Telephone service

150.52

BT Broadband

293.43

Domain registration

38.92

Entrust registration

100.00

Total uncashed cheques

582.87

Balance

7320.84

Balance declared in the accounts

7320.84