

THE CLWYD AND CONWY RIVERS TRUST

Unaudited Financial Statements

for the year ended 31 March 2013

Company no: 06100324 (England and Wales)

Charity no: 1127415



THE CLWYD AND CONWY RIVERS TRUST

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THE CLWYD AND CONWY RIVERS TRUST

Legal and Administrative Information

Status	The Clwyd and Conwy Rivers Trust is a company limited by guarantee governed by its Memorandum and Articles of Association
Trustees/Directors	<p>The directors of the charitable company ("the charity") are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees</p> <p>The trustees who served during the year and since the year end were as follows</p> <p>Martin Harris Fowell The Hon Owain Grenville Rowley-Conwy John Keith Heminsley Richard Maxwell Coventry Roger Frederick Thomas (Chairman) William Field Glazebrook Michael Frederick Gaskell Robert Lloyd Williams Dr Nigel James Milner Christopher White Dr Robin Parry</p>
Secretary	Dr Brian Peter Hodgson
Honorary President	Lord Elis-Thomas
Company Number	06100324 (England and Wales)
Trading address	Gwel Yr Afon Llandogged Llanrwst Conwy LL26 0TY
Registered Office	Gwel Yr Afon Llandogged Llanrwst Conwy LL26 0TY
Accountants	J V Banks Banks House Paradise Street Rhyl Denbighshire LL18 3LW

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees for the year ended 31 March 2013

The trustees of The Clwyd and Conwy Rivers Trust are pleased to present their report together with the unaudited financial statements of the company for the year ended 31 March 2013

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and are prepared in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities issued in March 2005

Structure, Governance and Management

The Clwyd and Conwy Rivers Trust was incorporated under the Companies Act 1985 as a company limited by guarantee on the 13 February 2007, and there are seventeen Members including the eleven Trustees

The affairs of the Trust are managed by an “Operational Group”, which is appointed annually, although other persons may be co-opted during the year

All trustees give their time voluntarily and receive no remuneration or other benefits (apart from limited travelling expenses)

The Clwyd and Conwy Rivers Trust is a founding member of Afonydd Cymru, the body representing Welsh Rivers Trusts and is an associate member of The Rivers Trust, the parent body of English Rivers Trusts. The Chairman of the Clwyd and Conwy Trust is a director of Afonydd Cymru

The Trust has a Policy for the Welfare of Children and other Vulnerable Groups

During the year the Trustees have acted in close liaison with the Environment Agency, Wales and CCW in connection with many of their activities

At an Extraordinary General Meeting held on the 13 March 2013, Special Resolutions were passed changing the name of the Trust to “The Clwyd, Conwy and Gwynedd Rivers Trust” and amending the Objects of the Trust set out in clause 3 of the Memorandum of Association to incorporate references to Gwynedd. The prior written consent of the Charities Commission was obtained to the passing of the Resolutions which will come into effect when registered at Companies House

Objectives, Activities and Achievements of the C&CRT

Objectives

In planning activities for the year the Trustees keep in mind the Charity Commission’s guidance on public benefit at their meetings

Objective 1

To promote the conservation, protection, rehabilitation and improvement of the rivers, streams, watercourses and water impoundments in the Clwyd and Conwy catchments and in the counties of Denbighshire, Conwy and Gwynedd, and adjacent areas of their banks, riparian lands and catchment areas in all their aspects

Objective 2

To promote the conservation, rehabilitation and protection of the indigenous species of animal and plant life of the rivers, streams, watercourses, water impoundments in the Clwyd and Conwy catchments in the counties of Denbighshire, Conwy and Gwynedd and adjacent areas of their banks, riparian lands and catchment areas thereby enhance the Counties’ diversity

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees (cont) for the year ended 31 March 2013

Objective 3

To advance the education of the public in the understanding of animal and aquatic habitats, their related catchment areas and their plant life and the need for conservation, protection and rehabilitation and improvement of such environments

Public Benefit

The benefits that arise from the Trust's aims are as follows

- i) The rivers, streams, watercourses and water impoundments in the Clwyd and Conwy catchments and in the counties of Denbighshire, Conwy and Gwynedd will be protected and improved, which will preserve and improve the natural habitats. There will also be improved access to the area for the general public, as the Trust aims to assist in opening up some of these areas through nature pathways
- ii) The general public will have a better understanding of aquatic habitats and the need for and methods of protection and improvement of such habitats
- iii) In the Trustees' view there is no detriment or harm that might arise from the carrying out of the Trust's aims
- iv) The aims are intended to benefit the general public and improve access to and understanding of the environment as a whole
- v) Any private benefit received by riparian landowners as a result of the work of the Trust is wholly incidental to carrying out of the Trust's work to preserve and improve the natural habitat and improve access to and understanding of the environment as a whole

Clwyd and Conwy Development Plan

A formal Development Plan was developed during 2008 and the objectives within that document have been advanced during 2012/13

Our Mission statement is "To enhance the aquatic and ecological habitats of the rivers Clwyd and Conwy to allow more rewarding experiences to its users interests"

Aims of the Trust

- i) To increase the biodiversity of the habitats, and strengthen the indigenous species of plants and animals, associated with the rivers, streams, stillwaters and adjacent areas of the Clwyd and Conwy river catchments
- ii) To educate the public in the understanding of riverine habitats and associated wildlife. In addition, to advance understanding in the need for their conservation, protection and rehabilitation
- iii) To promote the sustainable use of the river and its environment for economic benefit thus supporting rural regeneration
- iv) Promote awareness of environmental issues and best river management practice
- v) Promote recreational and leisure enjoyment of rivers, lakes and wetlands
- vi) Undertake research and practical work to maintain, restore and enhance environmental habitats within the two catchments of the Clwyd and Conwy

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees (cont) for the year ended 31 March 2013

The trust believes in working in partnership with

- i) Local authorities, government agencies and conservation bodies to investigate and remedy problems of pollution and habitat destruction in the most cost effective and sustainable way
- ii) Farmers and landowners to encourage greater understanding and appreciation of the environment of the Clwyd and Conwy catchments and to encourage greater access and usage and thereby enjoyment of the countryside, particularly for young people and those with disabilities
- iii) Local schools and community groups such as wildlife trusts and angling clubs to create opportunities for learning about habitats, wildlife and conservation

1) Trust Activities

Key Elements in 2012/13

1) Funding

As reported in detail in 4 iii) below, CCRT was successful in bidding for two Water Framework Directive projects from the former Environment Agency Wales. In conjunction with Afonydd Cymru, a part time project officer was recruited to manage these projects in addition to one awarded to the neighbouring Dee Trust. There were expectations that this arrangement could be extended into the coming year and beyond that as pressure to attain the WFD targets in 2015 increase. Unfortunately the reorganisation of the statutory bodies into the new organisation, Natural Resources Wales has resulted in the cessation of this funding. Funding from CCW to Afonydd Cymru in the past year enabled the recruitment of a part time officer to develop future funding bids primarily aimed at WFD projects. Much good work was accomplished but unfortunately, this activity has also been suspended due to lack of funding.

2) EFF Projects

The following projects have been completed in the past year

Cae Mabon Easement AC2012/EISWF/CCRT/E6

The man-made rock weir at Cae Mabon is approx 1.5m high and 3.5m wide. The structure presented a significant obstruction to migratory seatrout leaving Padarn lake. The project helped to improve fish passage over the structure by creating a rock-ramp or natural fishway that formed part of the existing weir. A series of pools or steps allowed seatrout to negotiate the structure under high flow conditions. The fish-pass opened up approx 200m of spawning stream and although this is a short section it is still important in the context of the Seiont's already severely depleted spawning grounds. It was particularly pleasing to complete this project in Gwynedd following the Trust's expansion in to the County.

Ystrad Habitat Scheme AC2012/EISWF/CCRT/H7

The habitat scheme on the Afon Ystrad near Denbigh involved approx 550m of stock fencing, one drinking bay and two access gates. Bank revetment formed the key element of the scheme and this was done using a mixture of pinned brash and willow spilling over approx 200m+ of the fenced length.

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees (cont) for the year ended 31 March 2013

Gallen Easement Scheme AC2012/EISWF/CCRT/E4

The weir at Hendre Ddu farm near Llangernyw (Grid ref SH 87612 66402) was historically over 4m high and constructed of dressed stone blocks. It provided water from the river Gallen to a mill a short way downstream via a leat on the true left bank.

In more recent years the river had breached the structure near the left bank, collapsing the top section of weir to leave a fall of approx 2.2m into a deep pool. Migratory fish have been seen jumping at this point but none have been recorded upstream even under heavy spate conditions.

The project aimed to improve fish passage over this structure by creating a rock-ramp or natural fishway leading up to a pre-barrage that raised the water level below the weir.

The rock-ramp and pre-barrage within the downstream channel effectively raised the water level of the plunge pool by 1.5m. The ramp was approx 30m in length, consisting of a cascade of pools with notches between allowing a continuous flow through the structure. Individual pools are approx 4m in length.

The stream flow was diverted around the site during the work period with the aid of three large (450mm) pipes that ensured that there was minimal sediment disturbance and colouration downstream.

Construction of the rock-ramp began approx 30m downstream of the weir, rising in a stepped pool sequence up to the main pre-barrage structure.

The main body of the pre-barrage was constructed out of boulders of approx 1m cubed or larger, infilled with concrete and graded block-stone. The structure incorporated a low water channel or pathway that allows continuous and uninterrupted flow through the ramp during low flow, enabling the free passage of fish in either direction. The design and layout of the structure was tailored during construction to best represent a natural channel in order to sympathetically blend with the existing surroundings.

Since its completion at the end of October 2012 the fish-pass has endured successive spates culminating in the highest level ever recorded on the 27 of November (St Asaph floods). The structure has remained undamaged and subsequent investigations have discovered spawning sea trout upstream.

3 Invasive weed control programme

Although our programme will suffer in the coming year with a lack of external funding, much has been achieved in 2012-13. A further 14 volunteers have been trained at a local college including 3 from Keep Wales Tidy and significant additional equipment and weedkilling chemicals have been purchased. As reported in last year's report, organisational development was required to better coordinate local work programmes and most importantly to record what has actually been achieved in the field. This information is vital to enable the Trust and its volunteers to understand where treatment has been successfully auctioned and to identify priority areas for further work. This information needs to include site coordinates, methods of treatment, dates of treatment and volunteer hours spent doing the work. This information needs to be uploaded to the CCRT database where subsequent updates can be recorded in addition to being supplied to Countryside Council for Wales (CCW), now Natural Resources Wales (NRW) in a user friendly format. This can best be achieved through the use of the Mapinfo database system but unfortunately the CCRT volunteer who in addition to developing the CCRT website was expert in utilising this database is now too busy with his business interests to assist us. We have recently appointed a new Member of the Trust, Allan Cuthbert who in addition to coordinating all invasive weed programmes on the Clwyd system, will be trained in the use of this database enabling ready information interchange with statutory bodies, in particular NRW. Year end reports and grant invoicing have once again been completed and submitted.

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees (cont) for the year ended 31 March 2013

to CCW The Trust would like to acknowledge the support that CCW have given us over the past years without which our programme could not have been developed Further to these efforts, weed control activity, in particular Himalayan Balsam and Japanese Knotweed is gathering pace within the two catchments It is pleasing to note that one of the new volunteers from Gwynedd is already trained and licensed for invasive weed spraying adjacent to watercourses and together with support from the Trust, active programmes to control these invasive weeds should be starting in earnest in the coming year

Although during the last year, equipment has been stored in each catchment and all assets logged, the equipment can be quite bulky and CCRT is currently looking to purchase one or more second hand road trailers to assist members going to out effect programmes of weed control

4 Other Programmes

- i) Further to representations from angling club interests in the county of Gwynedd, the Trust is delighted to report that it is to extend its activities into this neighbouring county Following written consent from the Charity commission and an appropriate resolution from our Trustees, our Articles of Association have been suitably amended and submissions made to Companies House and the Charity Commission Our name will change to the Clwyd, Conwy and Gwynedd Rivers Trust In addition to enabling us to assist local volunteers in improving riverine habitats in Gwynedd, this together with the recent decision of the Severn Rivers Trust to join Afonydd Cymru significantly increases the coverage provided by Afonydd Cymru of the rivers of Wales A new Trustee, Dr Robin Parry has been elected to join the Board of Trustees bringing invaluable experience of issues within Gwynedd, Robin also has excellent contacts with key people in the county Training of volunteers has already commenced and we are examining potential habitat schemes in the County, in particular to assist the situation in Llyn Padarn at Llanberis where effluent pollution from the Llanberis water treatment plant together with water control issues from the hydroelectricity scheme upstream at Llyn Peris have inflicted significant damage to the aquatic environment in Llyn Padarn and the Afon Seiont which has its source in the lake

Although this initiative commenced with the local angling clubs, it should be remembered that most anglers are keen naturalists and ecologists and spend considerable efforts improving riverine habitat, admittedly to improve their fishing but in most cases improving the habitat for all other plants and creatures living in this important environment

Continued development of our relations with Snowdonia National Park is taking place in parallel with this extension of our activities and this is important as most of the rivers and streams in the National Park are within the County of Gwynedd

- ii) Following the success of last year's School's Education programme, once again the programme has been run in the special needs school in Llandudno, Ysgol Gogarth and Ysgol y Castell in Rhuddlan We have also been approached by Ysgol Tir Morfa, a special needs school in Rhyl to run an annual programme identical to the in Ysgol Gogarth External funding is now being sought to further develop the programme including the essential translation of all of the material into Welsh in addition to purchasing additional equipment to enable the expansion into Gwynedd and to enable us to run annual programmes in the two special needs schools We are currently looking for a suitable Welsh speaking volunteer to assist in the expansion of this well received programme

- iii) Although pressure to meet forthcoming targets within the European Water Framework

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees (cont) for the year ended 31 March 2013

Directive (WFD) has provided some opportunities for Rivers Trusts in Wales, it is disappointing to report that at the time of writing, it is unclear whether any such funding from Natural Resources Wales or Dwr Cymru will be forthcoming

During the past year CCRT bid for and was successful in being awarded two habitat schemes, one in each river catchment. In conjunction with the neighbouring Dee Trust, a part time project officer was recruited to manage the two CCRT schemes plus one on the Welsh Dee. The scheme on the Clwyd was completed on time and to budget but the one on the Conwy was significantly delayed owing to saturated ground inhibiting movement of contractor's equipment on the farmland. This scheme has now been completed.

A bid was made to Dwr Cymru for a small project to assist Charr spawning in Llyn Padarn but unfortunately this was not successful despite the detrimental effect on the Charr and other fish and invertebrates resulting from effluent flows into the lake from the Llanberis water treatment plant. The approach taken by Welsh Government is very different to that taken by DEFRA in England where very significant sums of money have been made to the parent body, The Rivers Trust. Member Trusts are now bidding to develop and implement schemes and programmes to enable their rivers and streams to meet the exacting WFD targets for 2015. Continued support for Rivers Trusts in England has enabled the Trusts to develop their core capabilities, in many cases employing full time professional staff. It is widely believed that such bodies with their low overheads and enthusiastic volunteers can deliver excellent value in supporting the statutory bodies in achieving the WFD targets. Afonydd Cymru and its members are very disappointed that the approach taken by DEFRA is not being mirrored in Wales.

- iv) The Trust continues to suffer from a lack of active volunteers and has had difficulty in maintaining an up to date and interactive website. We are delighted to report that a new volunteer expert in Public Relations has now joined the Trust. Medwyn Roberts has extensive media contacts and has appeared on Welsh TV and Radio programmes over the years. I am delighted to report that in a short period of time, Medwyn has written two articles subsequently published by the Daily Post in its weekly farming supplement. Farming activities together with Forestry contribute to most of the WFD failings in upland streams and improved contact and communication is vital in improving the sorry state of our rivers, 67% of which are failing to meet WFD targets. In conjunction with our other new member, Allan Cuthbert, Medwyn is now looking at updating our website and ensuring timely updates of news items and a rapid response to enquiries from the general public.

Trustees' responsibilities in relation to financial statements

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year.

In doing so the trustees are required to

- select suitable accounting policies and apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,

THE CLWYD AND CONWY RIVERS TRUST

Report of the Trustees (cont) for the year ended 31 March 2013

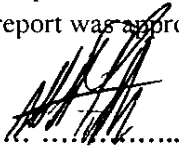
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees 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.

A resolution will be proposed at the Annual General meeting that J V Banks be re-appointed as independent examiner to the charity for the ensuing year.

This report is prepared in accordance with the special provisions for small companies subject under Part 15 of the Companies Act 2006.

This report was approved by the directors on 20 May 2013 and signed on its behalf by



Martin Harris Fowell
Director

THE CLWYD AND CONWY RIVERS TRUST

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2013

		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		Funds	Funds	Funds	Funds	Funds	Funds
		2013	2013	2013	2012	2012	2012
	Notes	£	£	£	£	£	£
Incoming resources							
Incoming resources from generated funds:							
Voluntary income							
Donations		-	-	-	-	-	-
Investment income and interest		-	-	-	-	-	-
Incoming resources from charitable activities:							
Grants and contracts	4	2,770	4,750	7,520	1,317	12,033	13,350
Fund raising activities	4	-	-	-	-	-	-
Total incoming resources		<u>2,770</u>	<u>4,750</u>	<u>7,520</u>	<u>1,317</u>	<u>12,033</u>	<u>13,350</u>
Resources expended							
Costs of generating funds.							
Charitable activities	5	1,445	4,277	5,722	(2,532)	7,183	4,651
Governance costs	6	360	-	360	260	1,130	1,390
Total resources expended		<u>1,805</u>	<u>4,277</u>	<u>6,082</u>	<u>(2,272)</u>	<u>8,313</u>	<u>6,041</u>
Net incoming/(outgoing) resources		<u>965</u>	<u>473</u>	<u>1,438</u>	<u>3,589</u>	<u>3,720</u>	<u>7,309</u>
Reserves brought forward		5,972	19,037	25,009	2,383	15,317	17,700
Total funds at 31 March 2013		<u>6,937</u>	<u>19,510</u>	<u>26,447</u>	<u>5,972</u>	<u>19,037</u>	<u>25,009</u>

The statement of financial activities includes all gains and losses in the period. All incoming resources and resources expended derive from continuing activities.

The notes on pages 12 to 14 form an integral part of these financial statements.

THE CLWYD AND CONWY RIVERS TRUST

Balance Sheet as at 31 March 2013

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2013	2013	2013	2012	2012	2012
Notes	£	£	£	£	£	£
Fixed assets	8					
	1,227	5,722	6,949	1,966	5,016	6,982
Current assets						
Cash at bank and in hand	6,070	13,788	19,858	4,366	14,021	18,387
	6,070	13,788	19,858	4,366	14,021	18,387
Creditors: amounts falling due within one year						
Other creditors	-	-	-	-	-	-
Accruals	360	-	360	360	-	360
	360	-	360	360	-	360
Net current assets (liabilities)	5,710	13,788	19,498	4,006	14,021	18,027
Net assets	6,937	19,510	26,447	5,972	19,037	25,009
Funds						
Unrestricted	6,937	-	6,937	5,972	-	5,972
Restricted	-	19,510	19,510	-	19,037	19,037
Total funds	6,937	19,510	26,447	5,972	19,037	25,009

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The trustees acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

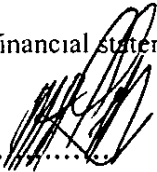
The notes on pages 12 to 14 form an integral part of these financial statements

THE CLWYD AND CONWY RIVERS TRUST

**Balance Sheet
as at 31 March 2013**

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The financial statements were approved by the Board on 20 May 2013 and signed on its behalf by



.....
Martin Harris Fowell
Director

Company number: 06100324 (England and Wales)

The notes on pages 12 to 14 form an integral part of these financial statements.

THE CLWYD AND CONWY RIVERS TRUST

Notes to the Financial Statements for the year ended 31 March 2013

1. Accounting Policies

- 1.1** The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice – Accounting and Reporting by Charities issued in March 2005

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2 Fund accounting

Unrestricted funds are available for use of the directors in furtherance of the general objectives of the company

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal

- 1.3** Voluntary income is received by way of gifts and is included in full in the Statement of Financial Activities when receivable

The value of services provided by volunteers has not been included

Interest received is included in the Statement of Financial Activities when received

Income from grants receivable is accounted for on receipt

- 1.4** Expenditure is recognised on an accrual basis as a liability is incurred

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

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the company and include accountancy costs and costs linked to the strategic management of the company

1.5. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment - 15% reducing balance

2 Turnover

The income of the charity is wholly undertaken in the UK

3 Taxation

The charity is exempt from corporation tax

THE CLWYD AND CONWY RIVERS TRUST

Notes to the Financial Statements for the year ended 31 March 2013

4. Incoming resources from charitable activities

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	2013	2013	2013	2012	2012	2012
	£	£	£	£	£	£
CCW	-	4,750	4,750	-	1,875	1,875
C&E Con Trust	-	-	-	1,000	-	1,000
Afonydd Cymru	-	-	-	311	-	311
CECT Fund transfer	-	-	-	-	10,158	10,158
Welsh Dee Trust	2,750	-	2,750	-	-	-
Other income	20	-	20	6	-	6
Total	<u>2,770</u>	<u>4,750</u>	<u>7,520</u>	<u>1,317</u>	<u>12,033</u>	<u>13,350</u>

5. Charitable activities

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	2013	2013	2013	2012	2012	2012
	£	£	£	£	£	£
CCW weed eradication	-	634	634	-	-	-
Electro kit repair and inspection	-	294	294	-	-	-
Insurance/Co Hse filing	594	-	594	886	-	886
Travelling	-	-	-	75	-	75
ART/Entrust membership	-	-	-	50	-	50
Sundries/training	189	1,300	1,489	36	1,387	1,423
Web domain	-	-	-	67	-	67
Depreciation	216	1,010	1,226	347	885	1,232
Write off cost and depreciation re old assets	524	39	563	-	-	-
Afonydd Cymru fees	900	-	900	900	-	900
Postage	22	-	22	18	-	18
Administration transfers	(1,000)	1,000	-	(4,911)	4,911	-
Total	<u>1,445</u>	<u>4,277</u>	<u>5,722</u>	<u>(2,532)</u>	<u>7,183</u>	<u>4,651</u>

THE CLWYD AND CONWY RIVERS TRUST

Notes to the Financial Statements for the year ended 31 March 2013

6. Governance costs

	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	2013	2013	2013	2012	2012	2012
	£	£	£	£	£	£
Secretarial fees	-	-	-	-	1,130	1,130
Accountancy and audit	360	-	360	260	-	260
Total	<u>360</u>	<u>-</u>	<u>360</u>	<u>260</u>	<u>1,130</u>	<u>1,390</u>

7. Trustees' remuneration and related party transactions

No trustee received any remuneration during the period No expenses were paid to trustees during the period

8. Tangible fixed assets

	Fixtures, fittings and equipment	Total
	£	£
Cost		
At 1 April 2012	9,439	9,439
Additions	1,754	1,754
Write off assets no longer owned	(779)	(779)
At 31 March 2013	<u>10,414</u>	<u>10,414</u>
Depreciation		
At 1 April 2012	2,455	2,455
Correct depreciation b/fwd	(216)	(216)
Charge for the year	1,226	1,226
At 31 March 2013	<u>3,465</u>	<u>3,465</u>
Net book values		
At 31 March 2013	<u>6,949</u>	<u>6,949</u>
At 31 March 2012	<u>6,984</u>	<u>6,984</u>