

6100324



The Clwyd  
and Conwy  
Rivers Trust  
Ymddiriedolaeth  
yr Afonydd  
Clwyd a Conwy

**Trustees Annual Report and Financial Statement for the Year  
ended 31<sup>st</sup> March 2009**

**1) Reference and administration details**

Charity Name	The Clwyd and Conwy Rivers Trust
Registered Charity Number	1127415
Principal Address	Office of the Environment Agency, Rhuddlan, Denbighshire, LL18 5UE
Company Number	6100324
Registered Office	Gwel-yr-Afon, Llanddoged, Llanwrst, Conwy, LL26 0TY

**2) Names of the Charity Trustees**

Martin Harris Fowell - Chairman  
The Hon. Owain Grenville Rowley-Conwy  
John Keith Heminsley  
Richard Maxwell Coventry  
Roger Frederick Thomas  
William Field Glazebrook  
Michael Frederick Gaskell  
Prof. Roger Neville Hughes  
Robert Lloyd Williams  
Dr. Nigel James Milner

All ten trustees retired and, being eligible, were re-elected at the first Annual General Meeting on the 14<sup>th</sup> July 2008.

At subsequent Annual Meetings one-fifth of the Trustees retire by general rotation. There have been no changes of Trustees during the year.

WEDNESDAY



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### **3) Other Information**

Honorary President	Lord Elis-Thomas
Company Secretary	Dr. Brian Peter Hodgson, 3, Selkirk Drive, Curzon Park, Chester, CH4 8AQ
Bankers	Barclays Bank plc 40 Conwy Road, Colwyn Bay, Conwy
Chartered Accountants	Messrs. J. Llewelyn Hughes and Co, Llanrwst
Solicitors	Brabners Chaffe Street, Horton House, Liverpool Flags, Liverpool, L23YL

### **4) Structure, Governance and Management**

The Clwyd and Conwy Rivers Trust was incorporated under the Companies Act 1985 as company limited by guarantee on the 13<sup>th</sup> February 2007, and there are fifteen Members including the ten 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. Dr B.P. Hodgson acts as "Chief Executive".

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 member of the Association of Rivers Trusts and also 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 in connection with many of their activities.

## **5) Objectives , Activities and Achievements of the C&CRT**

In planning activities for the year the Trustees kept 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.

### **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:

- a) 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.
- b) The general public will have a better understanding of aquatic habitats and the need for and methods of protection and improvement of such habitats.

In the Trustees' view there is no detriment or harm that might arise from the carrying out of the Trust's aims.

The aims are intended to benefit the general public and improve access to and understanding of the environment as a whole.

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.

## **6) Trust Activities**

### **Key Elements in 2007**

February - Three Committee Members attend Irish Conference to help secure InterReg partners

12<sup>th</sup> July 2007 - Environment and Habitats Meeting with Key Parties to assist the development of a Plan of Action for Projects

7<sup>th</sup> September 2007 - Official Launch of Clwyd and Conwy Rivers Trust

September - Training of 3 Personnel on Fly Life Partnership Training Course

### **Key Elements in 2008/09**

1) March - Presentation on Clwyd and Conwy Rivers Trust activities to FWAG aimed at encouraging a close working arrangement with the farming community and also to highlight issues where environmental improvement on farmland can be initiated.

2) 5<sup>th</sup> April 2008 - 'Introduction to Angling' Instruction Day within Clwyd and Conwy Rivers Trust area. Trained Trust representatives provided comprehensive instruction to members of the public of all ages, including children, to encourage them to take up fishing and to further their enjoyment of the environment around which they live.

3) April - Submitted Environment Agency - Challenge Fund Expressions of Interest for two Habitat schemes for implementation within the Clwyd and Conwy Rivers Trust area ( See C&CRT projects 1) and 2) )

4) 17<sup>th</sup> / 18<sup>th</sup> May 2008 - Fly Life Partnership Training Course for Clwyd and Conwy Rivers Trust and Welsh Dee Rivers Trust at Maerdy Hatchery, Corwen. Trained 25 volunteer members of local Rivers Trusts in the procedures to

undertake fly life monitoring of our local river corridors. The skills when applied will assist the detection of pollution and also help provide up to date information on the wellbeing of our rivers. The data is processed by the Environment Agency and complements and integrates with the survey information collected by their biologists but, importantly, expands the area of coverage and assessment. This helps to provide better protection to our aquatic environment.

5) 28<sup>th</sup> and 29<sup>th</sup> June 2008 - Bodelwyddan Country Show - Stand for Clwyd and Conwy Rivers Trusts and Welsh Dee Trust with Environment Agency. A public demonstration of the activities of the Rivers Trusts and also to try to attract greater involvement of the general public in the practical work of the Trust in the form of new volunteers.

6) June-August 2008 - Started Habitat improvement work on two selected sites on the River Clwyd and the River Conwy. (See C&CRT Projects 1 and 2). Both completed in the spring of 2009.

7) July - Prepared a report on List of Barriers for Migratory Fish on the Clwyd and Conwy Catchments. This survey will be used to prioritise a programme of progressive barrier removals so wider salmonid spawning capability of our river catchments will be achieved.

8) August - Produced programme and identified potential liming locations within the Conwy, Dee and Clwyd catchments. Afon Conwy considered a priority and steps taken to advance a programme delivery of improvements for the river. (See C&CRT Project 3)

9) 13<sup>th</sup> September 2008 - 'Introduction to Angling' Instruction Day within Clwyd and Conwy Rivers Trust area. (A further comparable training day - See 2) above)

10) September 2008 - Assisting the Welsh Dee Trust with the preparation of a Feasibility study and Business Plan for the Development of Maerdy Environmental Centre in the upper Dee valley. The project would involve dual usage by the two Trusts and be the planned centre for the location of the Project Officer(s) for longer term advancement of Trust project delivery in North Wales.

11) October 2008 - Formal application to the Countryside Council for Wales for 50% funding to advance a project of monitoring of the upper catchment of the

Afon Conwy. (Approval January 2009). The programme involved the acquisition of electrofishing and environmental monitoring equipment as well the training of volunteers by the Environment Agency in the specialist survey work required. (See C&CRT Project 3)

12) October - Charitable Status being formally applied for.

13) October - April - Education programme in primary schools undertaken both on the Clwyd and the Conwy catchments. This involved the arrangements of small hatchery rearing facilities being made available in each school and the subsequent transfer of collected salmon eggs in the autumn for rearing by the pupils. The programme formed part of the national curriculum and enabled children to learn at first hand the details of how fish are created and develop in the wild. Supplementary visits to the E.A. Maerdy Hatchery at Corwen and re-introduction of the progeny back into the wild will take place in spring 2009.

14) October - Developed a Programme for Development and Construction of the Conwy Walkway, Betws-y-Coed.

15) November - Developed Habitat Improvement Programme for 2009 for the Clwyd and Conwy Rivers Trust area.

16) December - Undertook a Review and prepared a formal Progress Report of the 1st year activities of the Clwyd and Conwy Rivers Trust

17) 8<sup>th</sup> January 2009 - Clwyd and Conwy Rivers Trust formally receives its Charitable status - Registered Charity Number - 1127415.

## **7) Future Plans**

### **EFF Funding (European Funding Scheme)**

In 2009/10 there will be an expansion of the present project programme but the extent of progress with delivery will very much be depend upon the success of application bids to Welsh Assembly government under the European - EFF Funding Scheme. This programme will determine if funds will become available for the recruitment of Project officer(s) to help drive the programme forward.

### **Other Plans**

- 1) 'Wild Fish in Wales' scheme will be sought to help expand public involvement in the countryside and increase benefit to local communities.

- 2) Volunteer recruitment will be a central focus of the Trust to involve more people in community activity and help improve the quality of our rivers.
- 3) An electrofishing training programme will be advanced by the Trust to help deliver the monitoring work necessary for targeted rivers. The Environment Agency directives will be implemented by the Trust.
- 4) The Education programme initiated in 2008/09 will be expanded and improved upon in order that a regular, beneficial and rewarding experience for children will continue. This will help generate greater understanding and appreciation of the countryside and its wildlife.
- 5) Fund Raising will be a central theme, not so much for project work itself that can be financed by the various grant schemes available, but for the needs of day to day running of the Trust to cover essential administration and travelling costs.

#### **8) Clwyd and Conwy Development Plan**

A formal development Plan was developed during the year and is available  
(Extract from the above plan)

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

#### **Introduction**

The Clwyd and Conwy Rivers Trust was formed in 2007 under the umbrella organisation of the Association of Rivers Trusts. The formation of the Trust reflects the growing concern about the environment and the need to halt the deterioration in the fisheries and also to promote improvements in habitats and wildlife associated with the aquatic environments of the Clwyd and Conwy catchments. The key purpose of the Trust movement is to work and improve for public benefit. We aim to involve the community in achieving these goals so as to, not only, improve the aquatic habitat and its environs but also to enable greater enjoyment of others in pursuing outdoor recreation and to increase tourism to bring about greater rural prosperity.

#### **Aims of the Trust:**

- 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.



- To advance the education of the public in the understanding of such habitats and their wildlife, and the need for their conservation, protection and rehabilitation.
- To promote the sustainable use of the river and its environment for economic benefit thus supporting rural regeneration.
- Promote awareness of environmental issues and best river management practice.
- Promote recreational and leisure enjoyment of rivers, lakes and wetlands.
- Undertake research and practical work to maintain, restore and enhance environmental habitats within the two catchments of the Clwyd and Conwy

The trust believes in working in partnership with...

- 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.
- 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.
- local schools and community groups such as wildlife and angling clubs to improve the aquatic environment and create opportunities for learning about habitats, wildlife and conservation.

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## **9) Clwyd and Conwy Rivers Trust - Projects**

### **1) River Elwy - Pont-y-Ddol - Habitat Improvement (Environment Agency - Challenge Fund project)**

Section of River Elwy upstream of Pont-y-ddol had been severely affected by erosion as a consequence of adverse rivers flows and a general lack of maintenance over many years. Haphazard livestock invasion also contributed to the problem by damaging, not only the bankside habitats, but also spawning gravels and potential fishing stations in an important section of river for salmonid development. There was little riparian vegetation in many key areas and fencing controls needed to be installed.

River channel works were required in some locations, to guide flows to create correctly operating fishing pools and spawning sections. Some areas of dense tree cover were opened up to allow ground marginal vegetation to develop closer to the water edge. Certain sections of river banks were strengthened to reduce the extent of erosion and also to allow vegetation to establish, in order to aid the longer term consolidation process. In addition, some channel improvements were undertaken to achieve better gravel conditions for eventual spawning habitat.

## **2) Afon Irwch Rehabilitation (Environment Agency - Challenge Fund project)**

A one kilometre stretch of this stream, a tributary of the upper Conwy had been fenced off some years ago by the Environment Agency to improve the habitat for fish and other wildlife. This fencing had fallen into disrepair; in addition a dam had been constructed half way up the stream to trap salmon smolts previously stocked in large quantities under previous Agency policies. Severe bank erosion was present in a number of locations partly caused by fallen trees blocking the natural course of the stream. In addition to replacing or repairing the fencing, opportunity was taken to remove the man made obstruction to migratory fish opening up another two kilometres of prime spawning habitat. The fallen trees were removed and bank erosion restored to its original condition. The original scheme was extended at the top of the scheme in cooperation with another tenant farmer and a cattle drinking trough installed eliminating an earlier drinking bay which had been rendered useless owing to movement in the bed of the stream.

## **3) River Conwy Acidification Investigations (CCW Funded Project)**

Problems in the upper Conwy and parts of the Clywd were identified some years ago by Environment Agency, as poor trout and salmon recruitment. Acidification is one problem evident from recent Environment Agency and Centre for Ecology and Hydrology data, undoubtedly compounded by other water quality and habitat issues.

A programme of habitat restoration for the Conwy and the Clwyd was advanced by the Clwyd and Conwy Rivers Trust which requires an evaluation of fish stocks, habitat, water quality and other aspects of ecology, specifically including thermal habitats.

Monitoring equipment was secured by the scheme and, subsequently, electrofishing and fly life monitoring training was pursued during the year, which was essential for such future evaluations, in order to provide a capacity,

responsiveness and flexibility for the Trust's ongoing programme of environmental and biodiversity protection and enhancement. Part of the upper Conwy catchment is an SSSI and the Trust wants to ensure its actions are effective, targeted and compatible with all conservation objectives for the catchment.

#### **4) Education Project**

In September 2008, the Trust launched an Education project with three local primary schools, two in Conwy and one in Denbighshire. This programme builds on a programme that has been operating for some years where a fish tank with salmon eggs is placed in the classroom to enable the children to watch the eggs hatch into juvenile salmon. At an appropriate point, the children release the young salmon into their native river. This activity is supplemented by a number of presentations about the life of the salmon and the river in general. Prior to the re-launch of the programme for 2008, a major uplift of the programme has been accomplished. This re-launch documents the life of an individual salmon born in the local river and its life in the river prior to it running down to the sea and venturing across to the seas around Greenland. The narrative follows the life of the growing fish and its eventual return to its native river. This narrative is illustrated with posters and other educational material and the children participate in projects including composing poetry and learning about aquatic life culminating in a field visit to a fish hatchery operated by Environment Agency Wales where the children can observe adult and juvenile salmon and investigate the wide range of invertebrates living in our native rivers.

The new programme has been received enthusiastically by local education practitioners and will be rotated each year to two new schools. As all children in a primary school can participate in the programme, it is envisaged that the majority of children coming up through primary education will experience the programme as this is rotated around the limited number of schools in this rural area. It is intended to continue to build on this programme widening it to ensure that young children are given every opportunity to understand and respect the environment surrounding our rivers.

It is anticipated that as resources allow, the Trust will be able to build on this excellent work extending this into a general public awareness of the need for respect and conservation of these vital environments.

#### **10) Clwyd and Conwy Rivers Trust - Other Issues**

##### **Water Framework Directive**

The Clwyd and Conwy Rivers Trust will have a major role to play in administering the practical requirements for achieving the aims of providing Good Ecological Statutus on rivers under their jurisdiction. The timeframe is long initially 2015 and subsequently 2027. The Trust have already identified and submitted Issues of importance in North Wales and will need to involve relevant bodies in their undertaking and establish and secure the funding required to achieve the necessary objectives in the longer term.

## **11) Financial Review**

### **11.1 Financial Policy**

In accordance with the Memorandum of Association, the Trustees retain overall responsibility for the implementation of financial policy in furtherance of the objects of the Trust. They delegate powers for day to day running of the Trust to the Operational Group.

### **11.2 Reserves Policy**

It is the aim of the Trustees to maintain a level of reserves sufficient to carry out the objects of the Trust. Where the Trust has been involved in habitat improvement projects, completed in partnership with Environment Agency Wales, these organisations meet the full capital costs of the schemes and pay the contractors directly, thus minimising the potential liability of the Trust. The Trust contributes to these projects through a combination volunteer time and their own contractors.

### **11.3 Risk Management**

As a relatively small charity, the Trust is managed by a close-knit group of highly committed and professional individuals with the benefit of expertise and advice from the Association of Rivers Trusts and Afonnydd Cymru. Public Liability and Personal Accident and Trustees Indemnity insurance cover are in place. Careful risk management of projects undertaken in partnership with other agencies ensures that all projects have an agreed cost ceiling and on completion, no contractors are paid until money is received from the project partners. Having a rich experience of skill and experience among the operational management and Trustees is key to ongoing control of risk. This experience encompasses former senior managers at the Environment Agency, A professor of biology, a senior fisheries scientist, an educationalist, a senior planner and several former businessmen help complement a highly enthusiastic and committed team.

### **11.4 Principal Funding Sources**

To date the Trust has been successful in competing for and winning two bids to develop habitat schemes as part of the Challenge Fund established by Environment Agency Wales. The Trust has also received a grant from the Countryside Council for Wales to purchase electrofishing equipment and other in-river analysis tools.

On start up, the Trust benefited from a grant from the Association of Rivers Trusts which helped to build initial infrastructure. The Trust also managed a river crimewatch scheme on behalf of Environment Agency Wales and received due compensation for this effort. A limited amount of money has been raised from internal fundraising activity and it is recognised that the Trust will have to allocate significant resources in such activities in the future.

#### 11.5 Trustees Responsibilities

Company and Charity law requires the Trustees 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 charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees 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, applicable standards, the statement or recommended practice and the regulations made under the Charities Act 1993. 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.

Notes to the Financial Statements for the Year Ended 31<sup>st</sup> March 2009.

#### 1. Accounting Policies Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK Accounting Standards and the Companies Act 1985.

In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

#### Gifts in kind

Voluntary income by way of donations to the charity is included in full in the Statement of Financial Activities when receivable.

#### Tangible fixed assets.

Although the Trust has adopted a simple "Payments and Receipts" form of financial record keeping, as more assets are purchased, it is recognised that the Trust will have to move to depreciate such assets and will adopt such a financial reporting approach as required. An asset register has already been produced detailing the scope and location of such assets together with original cost of purchase.

#### Resources arising

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. No income is stated net of any associated expenditure.

#### Reserves

The accounts distinguish between restricted and unrestricted funds. The former are received from donors and are subject to restriction on the purpose to which they may be used.

Unrestricted funds are those where there are no externally imposed restrictions. These include those freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

#### Recognition of liabilities and allocation of costs

Liabilities are recognised when an obligation to make a payment arises.

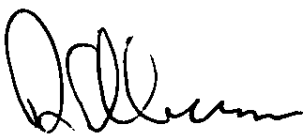
The majority of the costs are directly attributable to the objects of the charity and are allocated accordingly.

Administration costs are those attributable to the management of the charity's assets and compliance with constitutional and statutory requirements.

**Declarations**

The Trustees declare that they have approved the Trustees Report

Signed on behalf of the Charity's Trustees

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**Dr. Brian Peter Hodgson**  
**Secretary**

# Clwyd and Conwy Rivers Trust

For the period  
from

April 1st 2008

To

March 31st 2009

## 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 £
<b>A1 Receipts</b>					
Entrust Refund	100	-	-	100	
Association of Rivers Trust	13,321	-	-	13,321	8,000
BT Refund	37	-	-	37	-
Environment Agency		-	-	-	2,277
Clwyd and Elwy Association		-	-	-	750
CVF&CA		-	-	-	1,000
Clwyd Association		-	-	-	250
Trust Launch	-	-	-	-	435
<b>Sub total</b>	<b>13,458</b>	<b>-</b>	<b>-</b>	<b>13,458</b>	<b>12,712</b>
<b>A2 Asset and investment sales, etc.</b>					
<b>Total receipts</b>	<b>13,458</b>	<b>-</b>	<b>-</b>	<b>13,458</b>	<b>12,712</b>
<b>A3 Payments</b>					
Articles of Association / Filing	15	-	-	15	999
Equipment	912	-	-	912	1,752
Stationery / Education project	1,123	-	-	1,123	830
Trustees meeting and Trust launch	-	-	-	-	1,157
CVF&CA	1,000	-	-	1,000	
Insurance	297	-	-	297	-
Telephone and broadband service	131	-	-	131	444
ART and Entrust membership	100	-	-	100	150
Travel expenses / Sundries	218	-	-	218	59
Training	400	-	-	400	-
<b>Sub total</b>	<b>4,196</b>	<b>-</b>	<b>-</b>	<b>4,196</b>	<b>5,391</b>
<b>A4 Asset and investment purchases, etc.</b>					
<b>Total payments</b>	<b>4,196</b>	<b>-</b>	<b>-</b>	<b>4,196</b>	<b>5,391</b>
<b>Net of receipts/(payments)</b>	<b>9,263</b>	<b>-</b>	<b>-</b>	<b>9,263</b>	<b>7,321</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>9,263</b>	<b>-</b>	<b>-</b>	<b>9,263</b>	<b>7,321</b>



## 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 £
<b>B1 Cash funds</b>		9,263	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,263</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))



	Account(s)	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
<b>B2 Other monetary assets</b>				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Invertebrate monitoring equipment	General	912	-
				-
				-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Metcalfe Contracting - Habitat Scheme	General	12,816	01 June 2009
			-	
			-	
			-	
			-	

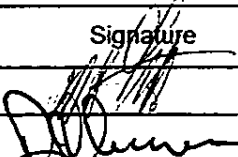
**Signed by one or two trustees on behalf of all the trustees**

Signature	Print Name	Date of approval
	Roger Thomas	16th July 2009
	Martin Fowell	16th July 2009

# Clwyd and Conwy Rivers Trust - Balance sheet 2008/09

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	2,664	-	-	2,664	1,752
	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	<b>2,664</b>	<b>-</b>	<b>-</b>	<b>2,664</b>	<b>1,752</b>
<b>Current assets</b>					
Stock and work in progress	-	-	-	-	-
Debtors	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	16,584	-	-	16,584	7,321
<b>Total current assets</b>	<b>16,584</b>	<b>-</b>	<b>-</b>	<b>16,584</b>	<b>7,321</b>
<b>Creditors: amounts falling due within one year</b>	<b>12,816</b>	<b>-</b>	<b>-</b>	<b>12,816</b>	<b>1,000</b>
<b>Net current assets/(liabilities)</b>	<b>3,768</b>	<b>-</b>	<b>-</b>	<b>3,768</b>	<b>6,321</b>
<b>Total assets less current liabilities</b>	<b>6,432</b>	<b>-</b>	<b>-</b>	<b>6,432</b>	<b>8,073</b>
<b>Creditors: amounts falling due after one year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions for liabilities and charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets</b>	<b>6,432</b>	<b>-</b>	<b>-</b>	<b>6,432</b>	<b>8,073</b>
<b>Funds of the Charity</b>					
Unrestricted funds	6,432			6,432	8,073
	-			-	-
Restricted income funds		-		-	-
Endowment funds			-	-	-
<b>Total funds</b>	<b>6,432</b>	<b>-</b>	<b>-</b>	<b>6,432</b>	<b>8,073</b>

For the year ended March 31st 2009, 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	Jul-09
	Roger Thomas	Jul-09