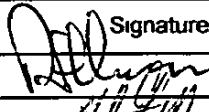
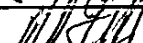


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# Clwyd and Conwy Rivers Trust - Balance sheet 2009/10

	Unrestricted funds £	Restricted Income funds £	Endowment funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Tangible assets	2,776	5,064	-	7,840	2,664
	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	2,776	5,064	-	7,840	2,664
<b>Current assets</b>					
Stock and work in progress	-	-	-	-	-
Debtors	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	802	4,140	-	4,942	16,584
<b>Total current assets</b>	802	4,140	-	4,942	16,584
<b>Creditors: amounts falling due within one year</b>	-	3,100	-	3,100	12,816
<b>Net current assets/(liabilities)</b>	802	1,040	-	1,842	3,768
<b>Total assets less current liabilities</b>	3,578	6,104	-	9,682	6,432
<b>Creditors: amounts falling due after one year</b>	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	-	-	-	-	-
<b>Net assets</b>	3,578	6,104	-	9,682	6,432
<b>Funds of the Charity</b>					
Unrestricted funds	3,578			3,578	6,432
	-			-	-
Restricted income funds		6,104		6,104	-
Endowment funds			-	-	-
<b>Total funds</b>	3,578	6,104	-	9,682	6,432

For the year ended March 31st 2010, the company was entitled to exemption from audit under section 477 of the companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signature	Print Name	Date of approval
	Roger Thomas	Jul-10
	Martin Fowell	Jul-10

THURSDAY



\*AYRCDVFY\*  
A41 30/06/2011 329  
COMPANIES HOUSE

# **Clwyd and Conwy Rivers Trust**

For the period from	April 1st 2009	To	March 31st 2010
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## **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>					
CCW Grant	-	5,800	-	5,800	
ART Challenge Fund grant	-	7,412	-	7,412	13,321
CCW Grant	-	3,100	-	3,100	-
Entrust refund	-	-	-	-	100
Sundries	-	-	-	-	37
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	16,312	-	16,312	13,458
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	-	16,312	-	16,312	13,458
<b>A3 Payments</b>					
CVF&CA repayment		-	-		1,000
Web domain	125		-	125	-
Irwich habitat scheme		12,816	-	12,816	-
Elwy habitat scheme	-	7,613	-	7,613	-
Education project	1,156	-	-	1,156	1,123
Insurance/Companies House filing	206	-	-	206	312
Travel expenses	260	-	-	260	218
ART Consolidation fund	500	-	-	500	-
ART/Entrust membership	50	-	-	50	100
Training/sundries	15	-	-	15	531
<b>Sub total</b>	2,312	20,429	-	22,741	3,284
<b>A4 Asset and investment purchases, etc.</b>	112	5,064	-	5,176	912
<b>Total payments</b>	2,424	25,493	-	27,917	4,196
<b>Net of receipts/(payments)</b>	- 2,424	- 9,181	-	- 11,605	9,262
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,321	-	-	7,321	-
<b>Cash funds this year end</b>	4,897	9,181	-	4,284	9,262

## **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>		802	4,140	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	802	4,140	-
(agree balances with receipts and payments account(s))				

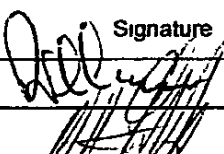
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-
	Electrofishing equipment	CCW	5,064	-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	CCW invasive weed eradication	CCW provision	3,100	01 July 2010
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Roger Thomas	1st July 2010
	Martin Fowell	1st July 2010