

# **THE CALDER and COLNE RIVERS TRUST**

(A company limited by guarantee)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2013**

**Company number 6822083**

**Charity number 1134377**



# THE CALDER AND COLNE RIVERS TRUST

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# **THE CALDER AND COLNE RIVERS TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013**

The directors and trustees present their report and unaudited accounts for the year ended 31 March 2013.

### **1. Reference and administrative information**

The Calder and Colne Rivers Trust (CCRT) is a charitable company. The company was registered on 17 February 2009, number 6822083; and the charity was registered on 18 February 2010, number 1134377

The registered office address is: -

Voluntary Action Kirklees,  
15 Lord Street,  
Huddersfield,  
HD1 1QB

The directors of the company and the trustees of CCRT are:

Ian Oates (Chair)  
Sally Naylor (Vice-Chair)  
Michael Adams (Treasurer)  
Nick Simms (Company Secretary)  
Geoffrey Armstrong  
Nicholas Halstead (resigned 13 June 2013)  
Gary Hyde  
Judith Milner  
Melvyn Wood  
Andrew Higham (appointed 12 April, 2012)  
Frank Lawson (appointed 12 April 2012)  
John Ludlam (appointed 13 June 2013)

The directors of the company are also charity trustees for the purposes of charity law.

All member of the Management Committee give their time voluntarily and received no benefits from CCRT. Any expenses reclaimed from CCRT are set out in note 6 to the accounts.

The Trust employed one person, John Netherwood, part time until the 26th June 2012 to develop a supporters group.

# **THE CALDER AND COLNE RIVERS TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)**

### **2. Structure, governance and management**

CCRT is a registered charity and operates as a company limited by guarantee. The induction and training of trustees will be undertaken by the existing Trustees. Under the articles of association at the AGM one-fifth or, if their number is not a multiple of five, then the nearest to one-fifth, must retire by rotation

Volunteers are used where considered effective and under the training and supervision of trustees or other appropriate persons

The trustees meet regularly (approximately bi-monthly) to manage CCRT's affairs. Sub-committees have been formed to manage specific aspects of CCRT. The strategic plans and long term development of CCRT are developed and agreed upon by the Board and at each general meeting a progress report is given by the Chair and the Treasurer gives an update on the financial position.

CCRT is currently working in the main in partnership with organisations such as the Environment Agency, DEFRA, NNSS, local councils and our umbrella organisation, the Rivers Trust. CCRT also works with river based interest groups like angling, boating, recreational and environmental organisations.

The trustees have developed appropriate policies and procedures and will review them as required by national policy and thinking. The trustees continue to examine strategic, business and operational risks on an ongoing basis. A risk management strategy has been implemented which comprises:-

- A regular review of the risks which CCRT may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on CCRT should any of those risks materialise.

### **3. Objectives and activities for public benefit**

The objectives of CCRT are.

- a) To conserve, protect, rehabilitate and improve the rivers, streams, watercourses and water impoundments of the catchments comprising the West Yorkshire rivers Calder, Colne, Holme and Ryburn all other tributaries and connected waterways
- b) To advance the education of the public, or any association, company, local authority, administrative or governmental agency or public body or representative body in
  - i The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.
  - ii The need for, and benefits of, conservation, protection, rehabilitation and improvement of aquatic environments.

# **THE CALDER AND COLNE RIVERS TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)**

### **4. The principal activities for the year**

CCRT continues to operate the Pollution Warning Scheme. Under this scheme CCRT is notified by the Environment Agency whenever a serious pollution event has occurred. CCRT then informs registered angling clubs, recreational organizations and environmental groups who have an interest in the river downstream of the problem so that they may visit the river to assess whether any environmental damage has been done and where it has collect evidence of the extent of damage and cause.

CCRT continues an invertebrate monitoring project (IMP) on our rivers. The purpose of this is to assess and monitor the "health" of the river. This project is being carried out in partnership with the Riverfly Partnership and the Environment Agency using volunteers from angling clubs, environmental groups and the community. CCRT's current team of 16 volunteers will hopefully be augmented by running a new training course for our waiting list of 21 people. A funding issue has delayed progress.

CCRT is further engaged in an educational programme as it is keen to get young people involved with "river based" activities, not only to provide healthy recreation but also to increase their interest and awareness of the river and natural environment. To this end CCRT has, this year, engaged secondary schools in Kirklees, Wakefield, and Calderdale LEA's with a program of water based education and introduction to angling that is fully integrated to National Curriculum Keystage 3. CCRT adopted and modified an existing programme developed by the Countryside Alliance Foundation and has had very favourable response from students, parents and schools that have been allowed access to the programme. The course was originally developed for 'more difficult' students and the fully qualified CCRT coaches are now ably trained to work well with a broader scope of students. However, due to funding issues it is highly unlikely that the same levels of service can be expected in 2013-14.

CCRT further developed its own 'in house' skills base by attracting training funds for two level 2 qualified coaches

CCRT continues doing simple site investigation for diffuse pollution issues and seeks opportunity for funding outcomes to its findings. CCRT has also established links with Professor Malcolm Newsom and started a series of Catchment Walkovers to investigate the wider issues of diffuse pollution and flood-risk issues. This work will continue throughout 2013 and findings forwarded into our landscape Strategic Waterways Partnership and the local community based Source Project group

CCRT has secured funding and engaged Yorkshire Wildlife Charity for 3 years to work on strategic evidence base for Invasive Non Native Species (INNS). They have appointed a full-time officer who works 3 days a week on the funding obtained by CCRT and 2 days a week on the funding obtained by the Wildlife Charity. We suspect that this form of partnership may become more prevalent as funding becomes more difficult. The officer has now started the strategic mapping of 3 catchments, delivered a seminar to over 100 attendees and plans to deliver roadshows and a further seminar in 2013. The partnership also needs to explore the continuance of the project past the first three funded years.

# **THE CALDER AND COLNE RIVERS TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)**

CCRT continues to lead the partnership project known as The Floating Pennywort Forum and has secured funding until the end of 2014 albeit on a reducing structure. CCRT has now successfully eradicated the plant on over 12Km of river and made serious inroads in the other 18km but external influence beyond CCRT's control is now slowing the progress to completion. With newly formed links in the sister INNS project we also had flagged up 2 outbreaks of Floating Pennywort on ponds. These will now be written into the program of works.

CCRT has continued to explore with the Environment Agency, Canal and River Charity and others in ways of improving fish and eel passage on our rivers, particularly at man-made weirs.

CCRT is actively engaged in fish passage at the following weirs:

- Chapel Haddlesey – Design stage complete, build 2014
- Knottingley – Inclusion to landscape plan
- Pennbank – Back to square 1 hydro plans abandoned
- Kirkthorpe – New developer appointed, talks and consultation
- Chantry – No development
- Ledgards – Build starting 2014
- Mirfield – New developer appointed, talks and consultation
- John Cottons – Awaiting OFWAT determination
- Cooper Bridge – Pass in build now
- Sterne – Feasibility complete but development slow
- Sandbeds – Awaiting OFWAT determination
- River Ryburn – 5 weirs have feasibility complete and 3 are awaiting OFWAT determination
- River Colne – 3 weirs have feasibility complete

CCRT is represented at the meetings of the following organizations:-

- Yorkshire Water - Environmental Advisory Panel
- West Yorkshire Strategic Waterways Group
- Dewsbury Destination Action Plan
- Environment Agency - Angler's Forum
- The Source
- Yorkshire Rivers Trusts Working Group
- Rivers Trust
- Fresh Aire – Green Infrastructure/ Ecosystem Services
- Yorkshire INNS Forum
- Floating Pennywort Forum

# **THE CALDER AND COLNE RIVERS TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)**

### **5. Financial Review**

The Statement of Financial Activities shows a net surplus for the year of £69,462 including £54,373 in respect of Restricted Funds. The Directors consider the financial position of CCRT to be satisfactory. CCRT has made satisfactory progress in developing its core funds and the Unrestricted Funds now stands at £15,089

Principal funding sources for the year to 31 March 2013, include:

Environment Agency:

Rivers Trust – RIF3 funding Sterne weir

Partnership funding for Floating Pennywort, River Ryburn Weirs

Angling Development Board - grant towards angling coaching costs (£880)

DEFRA -funding for INNS project

#### **Reserves policy and risk**

On the 22 November 2012 the Board adopted a policy that the target for Unrestricted Funds should be between 25% and 50% of annual turnover. At the 31st March, 2013 these stood at £15,089 and with a total income figure of £105,839 we are well below this target. However, as CCRT's administration costs are so low the Board are not concerned about this situation.

Reserves are all in bank current and deposit accounts and consequently there are minimal investment risks.

#### **Future Planning**

CCRT will continue with the projects that are already ongoing, concentrating on its core values of barriers to migration, education and INNS.

CCRT will explore, with others in partnership, any opportunity that may further the objectives of CCRT as laid out in the Articles of Association.

The Trustees are seeking to establish stakeholder consultee status with Local Planning Authorities in the area under The Local Framework Directive.

CCRT will continue to consider how resources can be raised to enable it to continue in the long term with its objectives.

#### **Statement of the responsibilities of the directors and trustees**

Company 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 charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements the Board is 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 going concern basis unless it is inappropriate to presume that the Company will continue in business.

## **THE CALDER AND COLNE RIVERS TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2013 (continued)**

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime.

Approved and signed on behalf of the directors by.



Ian Oates

Director and Trustee 21 August 2013



# THE CALDER AND COLNE RIVERS TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CALDER & COLNE RIVERS TRUST

I report on the accounts of CCRT for the year ended 31 March 2013, which are set out on pages 9 to 16.

### Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that CCRT is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Peter Alpin



Fellow of the Institute of Chartered Accountants of England and Wales

66 Lightridge Road, Huddersfield, HD2 2HS

21<sup>st</sup> August 2013

# THE CALDER AND COLNE RIVERS TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2013

	Notes	Unrestricted Funds 2013 £	Restricted Funds 2013 £	Total Funds 2013 £	Total Funds 2012 £
<b><u>Incoming Resources</u></b>					
Incoming resources from generated funds	2	4,272	-	4,272	1,452
Incoming resources from charitable activities.	3	6,429	92,017	98,446	18,800
Interest received		615	-	615	365
<b>Total Incoming Resources</b>		<b>11,316</b>	<b>92,017</b>	<b>103,333</b>	<b>20,617</b>
<b><u>Resources expended</u></b>					
Charitable expenditure	4	782	77,266	78,048	16,162
Governance costs	5	230	-	230	495
		<b>1,012</b>	<b>77,266</b>	<b>78,278</b>	<b>16,657</b>
<b>Surplus for the year</b>		<b>10,304</b>	<b>14,751</b>	<b>25,055</b>	<b>3,960</b>
<b>Total funds at 1 April 2012</b>		<b>4,785</b>	<b>39,622</b>	<b>44,407</b>	<b>40,447</b>
<b>Total funds at 31 March 2013</b>		<b>15,089</b>	<b>54,373</b>	<b>69,462</b>	<b>44,407</b>

The notes on pages 11 to 16 form part of these accounts

The statement of financial activities includes all gains and losses in the year.

# THE CALDER AND COLNE RIVERS TRUST

## BALANCE SHEET AS AT 31 MARCH 2013

		2013	2012
	Notes	£	£
<b><u>Current Assets</u></b>			
Debtors	7	9,504	308
Payments in Advance	7	-	220
Cash invested in Virgin Money		34,500	34,500
Cash at Bank and in Hand		46,280	12,896
		<u>90,284</u>	<u>47,924</u>
<b><u>Current liabilities</u></b>			
Creditors: Amounts falling due within one year	8	20,822	3,117
Receipts in Advance	8	-	400
		<u>20,822</u>	<u>3,517</u>
<b><u>Net current assets</u></b>		<u>69,462</u>	<u>44,407</u>
<b>Represented by:</b>			
Unrestricted funds:			
General funds		15,089	4,785
Restricted funds		54,373	39,622
		<u>69,462</u>	<u>44,407</u>

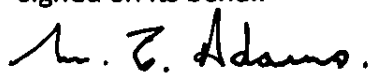
The notes on pages 11 to 16 form part of these accounts.

For the year of these accounts, 1 April 2012 to 31 March 2013, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and trustees on 21 August 2013 and signed on its behalf:



Michael Adams, Treasurer

Director and Trustee

# **THE CALDER AND COLNE RIVERS TRUST**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

### **1. Accounting Policies**

#### **a) Basis of preparation of accounts**

The statement of accounts have been prepared in accordance with the Companies Act 2006 (the Act), the Statement of Recommended Practice Accounting Reporting by Charities (revised 2005) and applicable accounting standards. Where necessary the headings laid down in the Act have been adapted to meet the special needs of CCRT. CCRT qualifies as a small company under the Act and the Trustees have elected to take advantage of the exemption under the FRS1 not to prepare a cash flow statement

#### **b) Incoming resources**

Voluntary income is received by way of donations and gifts and is included in the Statement of Financial Activities when receivable. Donated services and facilities are included at the value to CCRT where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Where income is received specifically for expenditure in a future accounting Year that amount is deferred

#### **c) Fixed assets and depreciation**

Minor capital expenditure such as computer equipment and furniture is written off in the year in which the expenditure is incurred. Items of equipment are capitalised where their purchase price exceeds £500. Tangible fixed assets are stated at cost less depreciation although CCRT does not currently have any fixed assets

#### **d) Resources expended**

Resources expended are recognised in the year in which they are incurred. They include attributable VAT which cannot be recovered

#### **e) Unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of CCRT without further specified purpose and are available as general funds

#### **f) Restricted funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

#### **g) Taxation**

As a registered charity CCRT benefits from rates relief and is generally exempt from Income Tax and Capital Gains Tax, CCRT is not yet registered for Value Added Tax.

# THE CALDER AND COLNE RIVERS TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013 (continued)

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2013	2013	2013	2012
	£	£	£	£
<b>2 Incoming resources from generated funds</b>				
Trustees' chargeable time	1,464	-	1,464	-
Trustees' donations	355	-	355	-
Barkisland Mill Management Group	-	-	-	200
John Netherwood	135	-	135	-
Other voluntary income	100	-	100	35
Other income – Floating Pennywort	2,218	-	2,218	1,217
	<b>4,272</b>	<b>-</b>	<b>4,272</b>	<b>1,452</b>
<b>3 Incoming resources from charitable activities</b>				
Project management fees	6,243	-	6,243	-
Miscellaneous income	186	-	186	50
Angling Trust - Coach training grant	-	880	880	-
Fishing 4 schools	-	208	208	-
Ryburn mini fish pass project	-	15,000	15,000	-
DEFRA INNS project	-	26,450	26,450	-
Sterne Mill fish pass feasibility study	-	14,879	14,879	-
Floating Pennywort clearance	-	34,600	34,600	16,000
Vodafone - Friends Coordinator Grant	-	-	-	2,750
	<b>6,429</b>	<b>92,017</b>	<b>98,446</b>	<b>18,800</b>

# THE CALDER AND COLNE RIVERS TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013 (continued)

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2013	2013	2013	2012
	£	£	£	£
<b>4 Charitable Expenditure</b>				
Staff salary costs	87	1,977	2,064	642
Insurance	159	-	159	131
Subscriptions	88	-	88	88
Print, post, stationery and telephone	39	-	39	96
Equipment hire	-	200	200	-
Equipment and software purchase	193	25	218	-
Publicity - Website	96	-	96	60
Trustee's travel expenses	20	2,232	2,252	-
Training of fishing coaches	-	660	660	-
Fly-fishing in schools	-	90	90	43
Trustee's chargeable time	-	1,464	1,464	-
Trustees training	14	-	14	-
Trustee's loss of earnings	80	1,040	1,120	-
Contract payments	-	39,888	39,888	-
Professional fees	-	21,370	21,370	-
Project management	-	6,243	6,243	-
FFIS instructors registration fees	-	-	-	105
Miscellaneous expenditure	6	-	6	90
Floating pennywort clearance	-	2,077	2,077	14,907
	<b>782</b>	<b>77,266</b>	<b>78,048</b>	<b>16,162</b>
<b>5 Governance costs</b>				
Room hire	230	-	230	210
Trustees expenses	-	-	-	270
Electronic Annual Report Filing	-	-	-	15
	<b>230</b>	<b>-</b>	<b>230</b>	<b>495</b>

# THE CALDER AND COLNE RIVERS TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013 (continued)

### 6. Trustees information

None of the Trustees received remuneration for their services during the year.

Ian Oates, the Chair of the Trustees, received £16,105 (2012 - £12,228) as one of appointed contractors on the Floating Pennywort project. He also received £2,759 (2012 - £270) in expenses as project manager for two of CCRT's projects. In addition he undertook Level 1 training in fly fishing instruction to enable to instruct in the Fly Fishing in Schools Project.

No trustee or other person related to CCRT had any personal interest in any contract or transaction entered into by CCRT during the year (2012 - Nil).

Seven other trustees received travelling expenses totalling £693 (2012 - £116).

	2013		2012	
	£	£	£	£
<b>7 Debtors and Prepayments</b>				
Debtors				
Bank interest	187		136	
DEFRA - INNS project	9,117		-	
Calderdale MBC - Floating pennywort contribution	200		-	
Floating pennywort - contribution	-		144	
Overpayment of N.I	-	9,504	28	308
Prepayments				
Employer's insurance	-		36	
Website	-		60	
Room hire	-		124	220
		<u>9,504</u>		<u>528</u>

### 8 Creditors and Accruals

Creditors - amounts falling due within one year

Floating pennywort contract	4,125		3,027	
INNS contract	11,963		-	
Ryburn Fish Passage - Professional fees	3,732		-	
Ryburn Fish Passage - Trustee's expenses	1,002		-	
Room hire	-	20,822	90	3,117

Receipts in Advance

Calderdale - Floating pennywort	-			400
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20,822

3,517

# THE CALDER AND COLNE RIVERS TRUST

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013 (continued)

### 9 Liability of members

The company is limited by guarantee and does not have a share capital. Every member of the Calder and Colne Rivers Charity undertakes to contribute such sum as may be required (not exceeding one pound) to the assets of the Calder and Colne Rivers Charity if it should be wound up while he or she is a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the Calder and Colne Rivers Charity contracted before they cease to be a member and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves

### 10 Movements in funds

	Balance 1 April 2012 £	Incoming Resources £	Resources expended £	Balance 31 March 2013 £
<b>Activities to further charity's objects</b>				
Environment Agency - Introduction to Angling	1,887	208	243	1,852
Environment Agency - Fish passage improvement	34,500	-	-	34,500
Greenstreams - Angling coach training	165	-	-	165
Vodafone - Appointment of "Friends" coordinator	1,977	-	1,977	-
ADB - Coach training	-	880	660	220
E.A. - Ryburn fish passage	-	15,000	12,494	2,506
Environment Agency - F. pennywort clearance 2011	1,093	-	1,093	-
Environment Agency - Floating Pennywort clearance 2012	-	34,600	33,857	743
DEFRA - INNS project	-	26,450	12,063	14,387
RT - Sterne Mill Fish pass feasibility	-	14,879	14,879	-
<b>Total restricted funds</b>	<b>39,622</b>	<b>92,017</b>	<b>77,266</b>	<b>54,373</b>
<b>Unrestricted funds:</b>				
General funds	4,785	11,316	1,012	15,089
<b>Total funds</b>	<b>44,407</b>	<b>103,333</b>	<b>78,278</b>	<b>69,462</b>



## **THE CALDER AND COLNE RIVERS TRUST**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013 (continued)**

#### **Purposes of restricted funds:**

**Environment Agency - Introduction to Angling** - To introduce new people to angling. These funds were being used in our Fly-Fishing in Schools project.

**Environment Agency - Fish Passage Improvement** - To be used for the improvement of fish passage at man-made weirs.

**Greenstreams Angling Coaching** – To be used for the training of coaches for the Fly-fishing in Schools project.

**Vodafone - "Friends" Group Project** – These funds have been used to employ someone to examine setting up a "Friends" group

**ADB - Coach Training** - Training of volunteers to become fly-fishing instructors.

**E.A. - Ryburn Fish Passage** – Funds used to undertake a feasibility study on changing weirs to facilitate improved fish passage.

**Environment Agency - Floating Pennywort Clearance** - to be used for clearing floating pennywort from local waterways.

**DEFRA - INNS Project** - To identify extent of INNS (Invasive Non Native Species) in the area and formulate a strategy to tackle the issue.

**RT - Sterne Mill Fish pass feasibility** – study to facilitate improved fish passage.