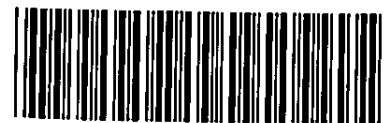


Company number 6822083
Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST
DIRECTORS' AND TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD 17 February 2009 to 31 March 2010

TUESDAY



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Company number 6822083
Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST

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Company number 6822083
Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST

DIRECTORS' AND TRUSTEES' REPORT FOR THE PERIOD 17 FEBRUARY 2009 TO 31 MARCH 2010

The directors and trustees present their report and accounts for the period and the unaudited Financial Statements of the Charity for the period 17 February 2009 to 31 March 2010

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

THE CALDER AND COLNE RIVERS TRUST is a charitable company. The company was registered on 17th February 2009 number 6822083 and the charity on 18th February 2010 number 1134377

The registered office is -

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

The directors of the company, who are the charity trustees and who served during the year and up to the date of this report, were -

Michael Adams (Chair to 16th September and Treasurer from 16th September, 2009)
Ian Oates (Chair from 16th September 2009))
Francis Chable (Secretary/Treasurer to 16th September 2009 and Secretary from 16th September 2009)#
Geoffrey William Armstrong (from 15th April 2009)
Jacqui Green (from 20th January 2010)
Nicholas Halstead (from 20th January 2010)
Yvonne Kilvington (from 20th January 2010)
Judith Milner
Sally Naylor (Vice-Chair from 16th September 2009)
Nicholas Thomas
Derek Wattam (resigned 14th May 2009)

Company secretary Mr Francis Chable

The following people are invited to attend Board meetings on an advisory basis only and have no voting rights -

Kevin Sunderland
Dick Palfrey
Jeffrey Keenlyside

There are no paid staff

Bankers Yorkshire Bank plc
36, Station Road,
Ossett
WF5 8AY

THE CALDER AND COLNE RIVERS TRUST

DIRECTORS' AND TRUSTEES' REPORT FOR THE PERIOD 17 FEBRUARY 2009 TO 31 MARCH 2010

STRUCTURE, GOVERNANCE AND MANAGEMENT

THE CALDER AND COLNE RIVERS TRUST (C&CRT) is a registered charity and was incorporated on 17th February 2009 under the Companies Act 1985 as a company limited by guarantee. C&CRT is therefore governed by a memorandum and articles of association. The new Company applied for charitable status and on 18th February 2010 the Charity became registered with the Charity Commission in England and Wales. On 1st April 2009 assets and liabilities of the Calder Catchment Rivers Association, that had been established primarily to form the Trust, were transferred to the new company.

Recruitment, induction and training of trustees will be undertaken by the guidance of the existing Trustees.

All Directors of the Company are also trustees of the Charity. The Trustees who served during the year under review and to date are set out on page 3. Under the articles of association at AGMs one-fifth or, if their number is not a multiple of five then the nearest to one-fifth, must retire by rotation.

The Charity is organised so that the Trustees meet regularly to manage its affairs. The strategic plans and long term development of the Charity are developed and agreed upon by the Board. At each general meeting a progress report is given by the Chair and the Treasurer gives an update on the accounts.

The Charity works in partnership with the Environment Agency, local angling clubs and environmental organisations.

- The Board are starting to develop appropriate policies and procedures.

OBJECTIVES AND ACTIVITIES FOR PUBLIC BENEFIT

When reviewing the aims and objectives of the charity and planning future activities, the trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission.

The Objects for which the Company is established are

(A) To conserve, protect, rehabilitate and improve the rivers, streams, watercourses and water impoundments of the catchments comprising the rivers Calder (West Yorkshire), 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

(1) The understanding of rivers, river corridors and catchments, including their fauna, flora and economic or social activity, and river catchment management.

(2) The need for, and benefits of, conservation, protection, rehabilitation and improvement of aquatic environments.

Company number 6822083
Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST

DIRECTORS' AND TRUSTEES' REPORT FOR THE PERIOD 17 FEBRUARY 2009 TO 31 MARCH 2010

ACHIEVEMENTS AND PERFORMANCE

During the year the Charity ran the following activities -

The principal activities so far have been

The Trust has taken over the Pollution Warning Scheme from the Calder Catchment Rivers Trust. Under this scheme the Trust is immediately notified by the Environment Agency whenever a serious pollution event has occurred. The Trust 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/or cause.

A grant was received from The Big Lottery and this has enabled the Trust to start an invertebrate monitoring project on our rivers. This is so that the "health" of the river may be assessed and monitored. 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. In March 2010 two, one day, courses run by The Riverfly Partnership were held for volunteers with a total of twenty two volunteers taking part. In the Big Lottery Funding an award was made for the purchase of equipment for some junior schools to run a "Mayfly in the Classroom" project. These projects are run by The Wild Trout Trust and their "Trout in the Town" officer and a representative from the CC&RT gave a talk to teachers from Junior Schools in Kirklees on invertebrate monitoring and the Mayfly in the Classroom. Arrangements are now underway to start some of these projects.

The Trust is working very closely with The Greenstreams Project set up in Kirklees by Barry Sheerman, M.P. for Huddersfield. This group involves local businesses and industry, schools, angling clubs and local community groups in increasing awareness of the potential of our local rivers and work on improving them.

The Trust 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 environment. To this end the Trust has recently approached secondary schools in Kirklees to see whether there would be any interest in introducing fly-fishing instruction in schools. Initial responses were positive and three Trustees have undergone training to become Level One Coaches under the Angling Development Board Scheme. We have obtained from the Environment Agency twelve sets of fly-fishing tackle for the project and are now awaiting the outcome of a grant application for Coaching cost funding.

A Trustee has undergone PINPOINT, Defra approved, training on Diffuse Water Pollution (Agriculture) and is now in a position where he can advise landowners on pollution preventative measure on behalf of the Trusts.

The Trust is represented at meetings of the following organizations -
Yorkshire Water Services Environmental Advisory Panel Meeting

THE CALDER AND COLNE RIVERS TRUST

DIRECTORS' AND TRUSTEES' REPORT FOR THE PERIOD 17 FEBRUARY 2009 TO 31 MARCH 2010

West Yorkshire Strategic Waterways Group
Dewsbury Destination Action Plan
Environment Agency – Angler's Forum
Hebden Bridge Partnership
Greenstreams Project

FINANCIAL REVIEW

The Statement of Financial Activities shows a net surplus for the year of £5744 The Directors consider the financial position of the Charity to be satisfactory

Principal funding sources for the year to 31st March 2010, include

Transfer of balances from the Calder Catchment Rivers Association that included start-up funding from the Environment Agency and Association of Rivers Trusts

Environment Agency – Grant towards training of coaches for the proposed Fly-fishing in Schools project

Big Lottery Funding for the Invertebrate Monitoring Project

FUTURE PLANNING

The Trust will continue with the projects that are already ongoing In addition it will, with other interested parties, try to identify where there are alien or invasive species of both plants and animals and where appropriate, search for resources and means to eradicate them The Trust has already been asked by the Environment Agency to be a lead partner, together with the Don Rivers Trust, in the extermination of floating pennywort in local rivers and watercourses

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

It now seems likely that some Trustees will train to deliver the "Mayfly in the Classroom" to those local junior schools who wish to take part

It has recently been decided that the Trust should, subject to financial resources being found, consider ways of trying to improve public access to the waterways in the catchment area

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

Company number 6822083
Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST

DIRECTORS' AND TRUSTEES' REPORT FOR THE PERIOD 17 FEBRUARY 2009 TO 31 MARCH 2010

STATEMENT OF THE RESPONSIBILITIES OF THE DIRECTORS AND TRUSTEES

Company law requires the Board to prepare financial statements for each financial period, which gives a true and fair view of the state of affairs of the Company as at the end of the financial period and of the profit and loss of the Company for that period

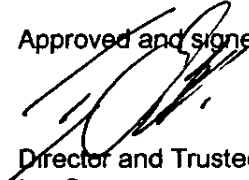
In preparing those financial statements the Board is required to

- 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 accounts 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


Director and Trustee
Ian Oates
Chairman

Date 9 June 2010

THE CALDER AND COLNE RIVERS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 17 FEBRUARY 2009 TO 31 MARCH 2010
(Incorporating Income and Expenditure Account)**

	NOTE	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2010
		£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds:				
Voluntary income	2	75	-	75
Activities for generating funds: fundraising				
Investment income				
Incoming resources from charitable activities:				
Grants, contracts and fees	3	5983	5850	11833
Other income		0	-	0
Total incoming resources		6058	5850	11908
RESOURCES EXPENDED				
Charitable expenditure	4	1598	4280	5878
Governance costs	4	286	-	286
		1884	4280	6164
Net income for the year	5	4174	1570	5744
Total funds at 1 April 2009		-	-	-
Total funds at 31 March 2010	13/14	4174	1570	5744

The notes on pages 10 to 14 form part of these accounts

There were no recognised gains and losses for the year other than those included in the income and expenditure account

THE CALDER AND COLNE RIVERS TRUST

BALANCE SHEET AS AT 31 MARCH 2010

	Note	2010 £	£
FIXED ASSETS			
Tangible assets			-
CURRENT ASSETS			
Debtors		-	
Cash at bank and in hand		7244	
		7244	
CREDITORS Amounts falling due within one year	9	(1500)	
NET CURRENT ASSETS			5744
CREDITORS Amounts falling due after more than one year			-
NET ASSETS			5744
REPRESENTED BY			
Unrestricted funds			
General funds			4174
Designated funds			-
Restricted funds	14	1570	
		5744	

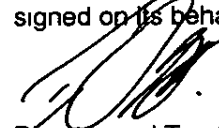
The notes on pages 10 to 14 form part of these accounts

For period of these accounts, 17 February 2009 to 31 March 2010, 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 9 June, 2010 and signed on its behalf


Director and Trustee
Ian Oates, Chairman

Date 9 June 2010

Company number 6822083

Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD 17 FEBRUARY TO 31 MARCH 2010

1 ACCOUNTING POLICIES

(a) Basis of preparation of accounts

The financial statements are prepared under the historic cost convention and include the results of the charity's operations, which are described in the Directors' and Trustees' Report and all of which are continuing. The accounts have been prepared in accordance with Statement of Recommended Practice Accounting and Reporting by Charities, issued in March 2005, applicable accounting standards and the Companies Act 2006.

(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 the charity 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 period 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.

(d) Resources expended

Resources expended are recognised in the period 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 the charity 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) Designated funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

2 DONATIONS AND SIMILAR INCOMING RESOURCES

	Unrestricted funds	Restricted funds	2010 Total
	£	£	£
Legacies	0	-	0
Membership fees	0	-	0
Other voluntary income	75	-	75
Donated services –	0	-	0
	<u>75</u>	<u>-</u>	<u>75</u>

Company number 6822083
Charity number 1134377

THE CALDER AND COLNE RIVERS TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD 17 FEBRUARY TO 31 MARCH 2010

3 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted funds £	Restricted Funds £	2010 Total £
Grants, contracts and fees			
Environment Agency			
Start-up grants (2)	5433	-	5433
Association of Rivers Trusts			
Start-up grant	550	-	550
Environment Agency			
Coach Training Grant	0	500	500
Big Lottery			
Invertebrate Monitoring Grant	-	5350	5350
 Total grants, contracts and fees	 5983	 5850	 11833
 Other income	 0	 -	 0
 Total incoming resources from charitable activities	 5983	 5850	 11833

THE CALDER AND COLNE RIVERS TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD 17 FEBRUARY TO 31 MARCH 2010

4 TOTAL RESOURCES EXPENDED – CHARITABLE EXPENDITURE

	Unrestricted funds £	Restricted funds £	2010 Total £
Staff salaries and costs	-	-	-
Staff pensions	-	-	-
Staff travel and training	-	-	-
Volunteers expenses and training	278	-	278
Insurance	113	-	113
Subscriptions	128	-	128
Print, post, stationery & telephone	54	-	54
Advertising, recruitment and subscriptions	-	-	-
Miscellaneous office costs	10	-	10
Office Equipment	839	-	839
Publicity - Website	176	-	176
Coach Training Costs	-	500	500
Invertebrate Monitoring Project	-	3780	3780
	<u>1598</u>	<u>4280</u>	<u>5878</u>
Governance Costs			
Room Hire	227	-	227
Trustees Travelling Expenses	44	-	44
Electronic Annual Report Filing	15	-	15
	<u>286</u>	<u>-</u>	<u>286</u>
Total resources expended	<u>1884</u>	<u>4280</u>	<u>6164</u>

5 NET INCOME FOR THE YEAR

This is stated after charging

	2010 £
Accountancy fees	0
Reporting Accountant's fee (not required)	0

6 TRUSTEES INFORMATION

None of the trustees received remuneration for their services during the year £44 was paid to Trustees for travelling expenses in respect of attending meetings other than normal Board meetings

7 TANGIBLE FIXED ASSETS - None

THE CALDER AND COLNE RIVERS TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD 17 FEBRUARY TO 31 MARCH 2010

8 DEBTORS

	2010 £	2009 £
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Deferred income -	-	-
Sundry creditors and accruals	1500	-
	<u>1500</u>	<u>-</u>

10 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - None

11 DEFERRED INCOME

	2010 £	2009 £
Balance at 1 April 2009	-	-
Released to statement of financial activities	-	-
Amount deferred in year	-	-
Balance at 31 March 2010	<u>-</u>	<u>-</u>

12 LIABILITY OF MEMBERS

The company is limited by guarantee and does not have a share capital. Every member of THE CALDER AND COLNE RIVERS TRUST undertakes to contribute such sum as may be required (not exceeding one pound) to the assets of THE CALDER AND COLNE RIVERS TRUST if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member, for payment of the debts and liabilities of THE CALDER AND COLNE RIVERS TRUST contracted before he or she ceases 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.

13 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted funds £	Restricted funds £	Total 2010 £
Fixed assets	-	-	-
Net current assets	4204	3040	7244
Creditors > 1 year	(30)	(1470)	(1500)
	<u>3174</u>	<u>2570</u>	<u>5744</u>

THE CALDER AND COLNE RIVERS TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD 17 FEBRUARY TO 31 MARCH 2010

14 MOVEMENT IN FUNDS

	Balance 1 April 09 £	Incoming Resources £	Resources expended £	Balance 31 March 10 £
Restricted funds				
Activities to further the charity's objects				
Environment Agency – Coach Training	-	500	(500)	0
Big Lottery – Invertebrate Monitoring Project	-	5350	(3780)	1570
Total restricted funds	-	5850	(4280)	1570
Unrestricted funds				
General funds	-	6058	(1884)	4174
Designated funds –	-	-	-	-
Total unrestricted funds	-	6058	(1884)	4174
Total funds	-	11908	(6164)	5744

Purposes of restricted funds

The Environment Agency grant of £500 was towards training coaches for the Fly-fishing in Schools Project that the Trust hopes to start. The Training costs during the year were £638 and the balance was met out of general funds.

The Big Lottery Grant was to start an invertebrate monitoring project in the Calder catchment area. Volunteers were trained over two, one day, training sessions and the work of monitoring has now started. We still hope to buy more equipment out of the grant and have a "follow-up" day.

Purposes of designated funds

There are no designated funds at present.

15 TAXATION

The company is a registered charity and is exempt from income and corporation tax to the extent that income and gains are applicable and applied to charitable purposes only.

16 COMMITMENTS

As at 31 March 2010 the charity had no annual commitments under non-cancellable operating leases (2009 NIL).