

**OUSE & ADUR RIVERS TRUST**  
**(A Company Limited By Guarantee)**  
**Company Number: 03839870**  
**Charity Number: 1082447**

**FINANCIAL STATEMENTS FOR THE**  
**PERIOD ENDED 31 MARCH 2020**

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**OUSE & ADUR RIVERS TRUST**  
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**TRUSTEES' ANNUAL REPORT**

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report and financial statements for the period ended 31 March 2020. The accounts comply with the requirements of the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (IRS 102) (effective 1 January 2015).

**REFERENCE AND ADMINISTRATION DETAILS**

Charity Name:	Ouse & Adur Rivers Trust	
Working Name:	OART	
Company Number:	03839870	
Charity Number:	1082447	
Principal and Registered Address:	Oakwood House Bridgelands Barcombe Cross East Sussex BN8 5BW	
Trustees/Directors:	Hew Prendergast (Chairman) Robin Akers David Brown James Ebdon Sam St. Pierre Simon Turner John Whiting Philip Evans (Appointed 24 April 2019)	
Company Secretary:	Robin Akers	
Bankers:	National Westminster Bank PLC 11 High Street Lewes East Sussex BN7 2LH	Barclay Bank PLC The Old Bank 1 High Street Lewes BN7 2JP
Independent Examiner:	C R Tyler. FCA DChA FCIE F1 CRT Limited Flat 24 Wellingtonia Court Laine Close, Brighton, East Sussex BN1 6TD	

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**TRUSTEES' ANNUAL REPORT – continued**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Incorporation and Charitable Status**

Ouse & Adur Rivers Trust was incorporated on 10 September 1999 (registered company number 03839870). It received charitable status on 16 September 2000 (registered charity number 1082447).

The Accounting Reference Date was extended to the 31 March 2020 and so these accounts cover the period 1 January 2019 to 31 March 2020.

**Constitution**

The Charity is a Company Limited by Guarantee and is governed by its Memorandum and Articles of Association dated 10 September 1999 as updated 21 June 2000, 8 March 2011 and 13 April 2016.

The company was originally incorporated as Sussex Ouse Conservation Society and changed its name on 4 October 2011.

Each Trustee has guaranteed to subscribe £10 in the event of the Trust becoming insolvent.

**Trustees**

The Trustees (Directors for Companies Act purposes) are listed on page 1.

The subscribers to the Memorandum are the first Trustees of the Charity.

The number of Trustees shall not be less than 3 but shall not be subject to any maximum.

**Trustees Recruitment/Induction**

Trustees are appointed by invitation.

Successful applicants are introduced to the policies of the Charity and procedures, the rules and responsibilities of being a Trustee and guidance from the Charity Commission and Companies House.

**OBJECTIVES AND ACTIVITIES**

**Aims and Purposes**

As set out in the Memorandum and Articles of Association, the aim of the Trust is the preservation and conservation, for the public benefit, of the Sussex Ouse and Adur rivers and their tributaries, including the flora and fauna of the rivers and surrounding areas. In addition the Trust works for the advancement of the education of the public in the preservation and conservation of the Sussex Ouse and Adur rivers and their tributaries.

**Objectives and Activities**

OART has continued to make good progress, reflected in its first full year employment of four full-time members of staff: one appointed as Director and three Project Officers, two of whom are engaged with Enhancing Places, Inspiring Communities (EPIC) – a National Heritage Lottery Fund supported scheme to daylight and restore a 1km section of stream at Sompting (near Worthing, West Sussex),

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**TRUSTEES ANNUAL REPORT - continued**

EPIC is by far the largest of any OART undertaking, continuing until late 2021. Despite challenging weather conditions in the summer of 2019, the new course of the channel was completed and seeding and planting by volunteers quickly began to take effect. Volunteers were (and continue to be) involved with biological recording (while being trained at the same time), and a host of activities took place, including with local schools. EPIC has its own project board with members from OART, the Sompting Estate, on whose land it is taking place, and representatives from local bodies and communities.

While EPIC is in the far south west of OART's area of coverage, the upper catchment of the River Ouse was given attention through the £228k Slaugham to Ardingly Restoration (STAR) project funded by Defra under the Water and Environment Grant and in partnership with and facilitated by South East Water. The first half of this reporting year saw a number of studies, such as sediment risk mapping, walkover surveys and preparing measures to ease fish passage; In the second half much attention was given to producing promotional material for local landowners. As with EPIC, progress is on track.

OART has also been busy with a number of small flood management schemes on the lower part of the Ouse at the behest of Lewes District Council with projects in Ringmer and Wivelsfield being developed further.

As we look forward to the coming year, as well as continuing with the above, a project has been funded on the Herring Stream with contributions from both the Environment Agency and DRAX Group, and ideas for improving flood management on the Adur are being developed in conjunction with the Adur & Ouse Catchment Partnership which OART continue to Chair.

Throughout the year OART has maintained as close an eye as feasible on pollution incidents, many located through members or contacts. This has, as usual, required close and constructive liaison with the Environment Agency. OART members also undertook high standard biological and chemical monitoring of many watercourses and, despite very poor conditions, their annual survey of sea trout breeding in both the Adur and Ouse catchments.

OART's social media outputs continue to develop and its website was revamped during the year. Four newsletters were produced for members, with some copies sent to interested parties or kept aside for distribution at the public events it attends such as the Lewes Societies Fair.

The impact of COVID-19 on OART was scarcely felt in this reporting year. OART has changed its own financial year to comply with the national one.

### **Public Benefit**

The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **FINANCIAL REVIEW**

### **Results**

The incoming resources for the period ended 31 March 2020 were £800,925 (2018: £62,394). Resources expended were £735,333 (2018: £106,367) resulting in a net surplus of £65,592 (2018: deficit £43,973).

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**TRUSTEES ANNUAL REPORT - continued**

**Reserves Policy**

The statement of Financial Activities shows a net increase in total funds for the period ended 31 March 2020 of £65,592 (2018 - £43,973 decrease). These were held for the purpose of supporting the objectives of the Trust. Taking account of anticipated incoming resources, the Trustees consider the financial position of the Society to be satisfactory.

**TRUSTEES' RESPONSIBILITIES**

The Trustees (who are Directors of Ouse & Adur Rivers Trust for the purposes of company law) are responsible for preparing the Trustees' 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 affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

The report of the Trustees (Directors) has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies, and with the Statement of Recommended Practice – Accounting and reporting by Charities (issued in January 2015).

This report was approved by the Board on:

Signed on behalf of the Board by:

.....  
Hew Prendergast (Chairman)

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**INDEPENDENT EXAMINERS' REPORT TO THE MEMBERS**  
**ON THE UNAUDITED ACCOUNTS OF**  
**OUSE & ADUR RIVERS TRUST**

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31 March 2020.

**Responsibilities and basis of report**

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's statements**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**C R Tyler FCA. DChA. FCIE**  
**F1 CRT Limited**  
**Flat 24, Wellingtonia Court**  
**Laine Close**  
**SBrighton**  
**BN1 6TD**

Date: .....

**OUSE & ADUR RIVERS TRUST**  
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**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total £	2018 Total £
<b>INCOME AND EXPENDITURE</b>					
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and membership subscriptions		11,729	30	11,759	5,379
Other Trading Activities		57	40	97	245
Income from Investments		159	-	159	66
Income from Charitable Activities	2	<u>34,439</u>	<u>754,471</u>	<u>788,910</u>	<u>56,704</u>
<b>TOTAL INCOMING RESOURCES</b>		<u><b>46,384</b></u>	<u><b>754,541</b></u>	<u><b>800,925</b></u>	<u><b>62,394</b></u>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	3	<u>64,118</u>	<u>671,215</u>	<u>735,333</u>	<u>106,367</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u><b>64,118</b></u>	<u><b>671,215</b></u>	<u><b>735,333</b></u>	<u><b>106,367</b></u>
<b>NET OUTGOING RESOURCES FOR THE PERIOD/YEAR</b>		( 17,734)	83,326	65,592	(43,973)
<b>TRANSFER BETWEEN FUNDS</b>		-	-	-	-
<b>FUNDS BROUGHT FORWARD</b>		<u>109,189</u>	<u>16,465</u>	<u>125,654</u>	<u>169,627</u>
<b>FUNDS CARRIED FORWARD</b>	11	<u>91,455</u>	<u>99,791</u>	<u>191,246</u>	<u>125,654</u>

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There are no other recognised gains or losses and all activities relate to continuing activities.

The current results are for the 15 month period ended 31 March 2020 and the comparative figures are for the year ended 31 December 2018.

The notes on pages 9 - 13 form part of these accounts

**OUSE & ADUR RIVERS TRUST**  
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**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

	Notes	2020		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		1,170		1,458
<b>CURRENT ASSETS</b>					
Debtors	7	-		70,434	
Cash at Bank and in hand		<u>255,750</u>		<u>161,665</u>	
		255,750		232,099	
<b>CREDITORS: Amounts falling due</b>					
within 1 year	8	( <u>25,674</u> )		( <u>107,903</u> )	
<b>NET CURRENT ASSETS</b>					
			<u>230,076</u>		<u>124,196</u>
			231,246		125,654
<b>CREDITORS: Amounts falling due</b>					
after 1 year	9	( <u>40,000</u> )		-	
<b>NET ASSETS</b>					
			<u>191,246</u>		<u>125,654</u>
<b>FUNDS</b>					
Unrestricted Funds	12		91,455		109,189
Restricted Funds	12		<u>99,791</u>		<u>16,465</u>
<b>TOTAL FUNDS</b>					
	11		<u>191,246</u>		<u>125,654</u>

The company is entitled to exemption for the period ended 31 March 2020 from the audit requirement contained in Section 477 of the Companies Act 2006. No notice has been deposited pursuant to section 476 of the Companies Act 2006 requiring an audit of these accounts.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period and of its profit or loss for that financial period in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

Approved by the Trustees on

and signed on their behalf by:

.....  
Hew Prendergast  
Chairman

The notes on pages 9 - 13 form part of these financial statements



**OUSE & ADUR RIVERS TRUST**  
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**CASH FLOW STATEMENT**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

	Notes	2020 £	2018 £
<b>Cash flow from operating activities:</b>			
Cash generated from operations	1	<u>94,460</u>	( <u>6,065</u> )
<b>Net cash provided by (used in) operating activities:</b>		<u>94,460</u>	( <u>6,065</u> )
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		( 534 )	-
Interest received		<u>159</u>	<u>66</u>
<b>Net cash provided by (used in) investing activities</b>		( <u>375</u> )	<u>66</u>
<b>Cash flows from financing activities:</b>			
Loan payments		<u>-</u>	<u>-</u>
<b>Net cash provided by (used in) financing activities:</b>		<b>94,085</b>	( 5,999 )
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting Period		<u>161,665</u>	<u>167,664</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>255,750</u>	<u>161,665</u>
<b>Reconciliation of net income/(expenditure) to net cash flow statement from operating activities</b>			
		2020 £	2018 £
Net income/(expenditure) for the reporting period (as per statement of Financial activities):		65,592	( 43,973 )
Adjustments for:			
Depreciation charges		822	728
Interest received		( 159 )	( 66 )
Interest paid		-	-
Increase/(Decrease) in debtors		70,434	( 70,207 )
(Decrease)/Increase in creditors		( 42,229 )	<u>107,453</u>
<b>Net cash provided by (used in) operating activities:</b>		<u>94,460</u>	( <u>6,065</u> )

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**NOTES TO THE STATEMENT OF ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2020**

**1. ACCOUNTING POLICIES**

***Basis of Preparation of Accounts***

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standards in the UK and Republic of Ireland (effective 1 January 2015) – (Charities SORP [FRS102]), the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Ouse & Adur Rivers Trust meets the definition of a public entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). There are no material uncertainties about Ouse & Adur Rivers Trust ability to continue as a going concern.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these accounts are rounded to the nearest £.

***Fund Accounting***

Unrestricted funds are those funds which are otherwise not restricted and to be used in the furtherance of the general objectives of the charity.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the Accounts.

***Incoming Resources***

***Grants***

Grants are recognised on an accruals basis, accounted for in relation to the period that they relate. Where grants have been received for capital items the total grant has been disclosed in the SOFA and depreciation, in accordance with the accounting policies, has been charged against that income over the estimated useful economic life of the asset. Where grants are received during the year under review but relate to a later period the amount is deferred under Grants in Advance to the Balance Sheet.

***Other Income***

All other incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount is deferred unde Grants in Advance in the Balance Sheet.

***Resources Expended***

All expenditure is accounted for on an accruals basis (including irrecoverable VAT) and has been classified under the relevant headings.

- (i) Costs of generating funds are those costs incurred in attracting grants, voluntary income and fees.
- (ii) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- (iii) Support costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

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**NOTES TO THE STATEMENT OF ACCOUNTS – continued**

***Taxation***

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income and gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

***Leased Assets***

Rentals paid under operating leases are charged to income as incurred.

***Tangible Fixed Assets and Depreciation***

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided in order to write off each asset over its estimated useful life.

Office Equipment 33% on the reducing balance

Field Equipment and Tools 33% on the reducing balance

Assets costing more than £1,000 are capitalised.

<b>2. INCOME FROM CHARITABLE ACTIVITIES</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2018</b>
	£	£	£	£
Grants	<u>34,439</u>	<u>754,471</u>	<u>788,910</u>	56,704
	<u>34,439</u>	<u>754,471</u>	<u>788,910</u>	<u>56,704</u>
Lewes District Council	8,000	-	8,000	13,000
Shermanbury Parish Council	1,050	-	1,050	-
Sussex Flow Initiative	-	-	-	360
Environment Agency	-	61,000	61,000	92,000
West Sussex County Council	-	6,718	6,718	10,000
Arun & Western Streams Catchment Partnership	-	-	-	250
National Heritage-Lottery Fund	-	504,927	504,927	6,790
Sussex Community Foundation-Rampion Fund	-	-	-	10,000
Sompting Big Local	-	-	-	7,000
HKD Transitions	8,501	-	8,501	3,000
Rampion Offshore Wind Ltd	-	18,993	18,993	20,000
South East Water	-	40,000	40,000	-
Water Environment Grant	-	17,137	17,137	-
Rivers Trust	250	-	250	-
South Downs National Park	14,920	-	14,920	-
Hassocks Parish Council	1,018	-	1,018	-
Adur District Council	500	-	500	-
Sussex Wildlife Trust	200	-	200	-
	<u>34,439</u>	<u>648,775</u>	<u>683,214</u>	162,400
Deferred Income b/fwd/c/fwd	-	<u>105,696</u>	<u>105,696</u>	(105,696)
	<u>34,439</u>	<u>754,471</u>	<u>788,910</u>	<u>56,704</u>

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NOTES TO THE STATEMENT OF ACCOUNTS – continued

**3. RESOURCES EXPENDED**

Charitable Activities:				
Staff Costs (Note 5)	37,302	106,234	143,536	-
Fieldwork	11,539	520,124	531,663	22,622
Consultancy	3,310	26,800	30,110	68,508
Other	6,088	11,197	17,285	4,863
Depreciations	822	-	822	728
Administration	<u>4,742</u>	<u>5,075</u>	<u>9,817</u>	<u>8,296</u>
	<b>63,803</b>	<b>669,430</b>	<b>733,233</b>	<b>105,017</b>
Governance Costs:				
Independent Examiners Fees	315	585	900	1,350
Loan arrangement fee	-	<u>1,200</u>	<u>1,200</u>	-
<b>TOTAL RESOURCES EXPENDED</b>	<b><u>64,118</u></b>	<b><u>671,215</u></b>	<b><u>735,333</u></b>	<b><u>106,367</u></b>

**4. TRUSTEES REMUNERATION AND REIMBURSED EXPENSES**

No Trustees received any remuneration

Reimbursed travel expenses amounting to £310 (2018: £1,435) were paid to 2 Trustees (2018: 3).

**5. STAFF COSTS**

The charity considers its key management personnel to be the Trustees who received no remuneration.

Staff costs during the period were as follows:-

The average number of employees was 4

	2020	2018
	£	£
Wages and salaries	130,684	-
Social Security costs	8,076	-
Pension costs	<u>4,776</u>	-
	<b><u>143,536</u></b>	<b><u>-</u></b>

**6. TANGIBLE FIXED ASSETS**

Cost	Office and Field Equipment
As at 1 January 2019	23,680
Additions	<u>534</u>
As at 31 March 2020	<b><u>24,214</u></b>
<b>Depreciation</b>	
As at 1 January 2019	22,222
Charge for Period	<u>822</u>
As at 31 March 2020	<b><u>23,044</u></b>
<b>Net Book Value</b>	
As at 31 March 2020	<u>1,170</u>
As at 31 December 2018	<u>1,458</u>

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**NOTES TO THE STATEMENT OF ACCOUNTS – continued**

**7. DEBTORS**

	2020	2018
	£	£
Grants Receivable	-	70,000
Accrued Income	-	434
	<u>-</u>	<u>70,434</u>

**8. CREDITORS: Amounts falling due within one year**

	2020	2018
	£	£
Trade creditors	18,745	1,307
Deferred Income (Note 3)	-	105,696
Other Creditors and Accruals	3,797	900
Tax and social security	3,132	-
	<u>25,674</u>	<u>107,903</u>

**9. CREDITORS: Amounts falling due after one year**

	2020	2018
	£	£
Loan	40,000	-
	<u>40,000</u>	<u>-</u>

The loan is from The Rivers Trust for the WEG project and is repayable by 31 May 2021.

**10. RELATED PARTY TRANSACTIONS**

NTD Internet Solutions Ltd provided website services to the charity of £13,320 (2018 £Nil)  
 Simon Turner is a director and shareholder of NTD Internet Solutions Ltd and a trustee of the Ouse & Adur Rivers Trust.

**11. FUNDS**

	Fixed Assets	Net Current Assets	Loan	2020	2018
	£	£	£	£	£
Restricted Funds	-	139,791	(40,000)	99,791	16,465
Unrestricted Funds	1,170	90,245	-	91,455	109,189
	<u>1,170</u>	<u>230,036</u>	<u>(40,000)</u>	<u>191,246</u>	<u>125,654</u>

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NOTES TO THE STATEMENT OF ACCOUNTS – continued

<b>12. FUNDS – DETAILED</b>	Balance B/Fwd	<b>Income</b>	<b>Expenditu re</b>	Transfer	<b>Balance C/Fwd</b>
Unrestricted Funds	<u>109,189</u>	<u>46,384</u>	<u>64,118</u>	-	<u>91,455</u>
Restricted Funds					
AOCP	16,465	15,000	18,801	-	12,664
HLF	-	682,404	631,716	-	50,688
WEG	-	<u>57,137</u>	<u>20,698</u>	-	<u>36,439</u>
	<u>16,465</u>	<u>754,541</u>	<u>671,215</u>	-	<u>99,791</u>

The purpose of each restricted funding was –

1. Adur & Ouse Catchment Partnership (AOCP) – Partnership consisting of NGOs, government agencies, water companies and academic institutions to undertake activities and deliver small projects.
2. Heritage Lottery Fund (HLF) – Project specifically focusing on the restoration of the Broadwater Brook.
3. Water Environment Grant (WEG) – Project funding provided by Rural Payments Agency as part of the European Funding for improving the water environment. This project is specifically focused on water equality and fish passage improvements in the Ardingly to Slaugham and Shell Brook Catchments of the River Ouse.

**13. STATUTORY INFORMATION**

Ouse & Adur Rivers Trust is a charitable company, limited by guarantee, registered in England and Wales and has no share capital.

No one member has overall control of the charity.

In the event of the company being dissolved each member is liable up to a maximum of £10 towards the cost of dissolution and liabilities incurred by the company while he/she was a member, or within 12 months after he/she ceases to be a member.

The company's registered number and registered office address can be found in the Legal and Administrative Information section of the accounts.

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (y/e 31 December 2018).**

	Unrestricted Funds	Restricted Funds	Total Funds
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and Membership Subscriptions	5,379	-	5,379
Other Trading Activities	245	-	245
Income from Investments	66	-	66
Income from Charitable Activities	<u>16,360</u>	<u>40,344</u>	<u>56,704</u>
Total Incoming Resources	<u>22,050</u>	<u>40,344</u>	<u>62,394</u>
<b>EXPENDITURE</b>			
Charitable Activities	<u>46,244</u>	<u>60,123</u>	<u>106,367</u>
<b>Total Resources Expended</b>	<u>46,244</u>	<u>60,123</u>	<u>106,367</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>( 24,194)</b>	<b>( 19,779)</b>	<b>( 43,973)</b>
<b>TRANSFERS</b>	-	-	-
<b>BALANCE BROUGHT FORWARD</b>	<u>133,383</u>	<u>36,244</u>	<u>169,627</u>

**OUSE & ADUR RIVERS TRUST**  
**(A Company Limited By Guarantee)**  
**Company Number: 03839870**  
**Charity Number: 1082447**

<b>BALANCE CARRIED FORWARD</b>	<b><u>109,189</u></b>	<b><u>16,465</u></b>	<b><u>125,654</u></b>
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