

BELPER TOWN COUNCIL  
AGENDA ITEM 13.1  
APPLICATION FOR GRANT AID

NAME of ORGANISATION: DERWENT VALLEY TRUST

NAME and ADDRESS of CONTACT: DR TANYA SPILSBURY

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

POSITION in ORGANISATION: TRUST MEMBER

TELEPHONE Daytime: 01332 902382 Evenings: 01332 841233

EMAIL: tanya@buildingsanctuary.co.uk

Briefly Outline what the current activities of your group are: THE DERWENT VALLEY TRUST SEEKS TO SECURE RECOGNITION OF THE DERBYSHIRE DERWENT VALLEY AS THE NATIONAL HERITAGE CORRIDOR, FOCUSSED ON ITS CONSERVATION AND PROMOTION AS A NATIONAL LANDSCAPE, WILDLIFE & HERITAGE ASSET & A DISTINCT VISITOR DESTINATION!

How many people are currently involved in the running of your group?

Employed full-time workers	<input type="checkbox"/>	Volunteers	<input type="checkbox"/>
Employed part-time workers	<input type="checkbox"/>	Members	* <input type="checkbox"/> 15+
Support or external workers	<input type="checkbox"/>	Informal helpers	<input type="checkbox"/>
Committee Members	<input type="checkbox"/> 8	Others (please state)	<input type="checkbox"/> 8

\* WORKING ON DIFFERENT PROJECTS (HERITAGE WALKS, CYCLEWAY, HORSE & WATER USERS)

\* A SUB-GROUP OF THE TRUST MANAGES THE CYCLEWAY PROJECT TO CREATE A 20 MILE CYCLEWAY BETWEEN DERBY & MATLOCK.

What will the grant be used for, how are you going to do it and where? THE GRANT WILL BE USED TO PAY FOR THE CREATION OF AN OFF-ROAD CYCLEWAY ALONG WYVER LANE IN BELPER. THE EXISTING DRIVE ALONG WYVER LANE TO ITS END AT LAWN COTTAGE WILL BE RE-SURFACED & REPAIRED TO PROVIDE A SAFE, CYCLABLE SURFACE FOR BELPER & AMBER VALLEY CYCLISTS & FAMILIES TO IMPROVE THEIR CYCLING SKILLS (LENGTHENING AN EXISTING ROUTE FROM BRIDGE FOOT END, GIVING A TOTAL ROUTE OF 2KM / 1.3 MILES. (ie, A RETURN CYCLE OF 4KM / 2.6 MILES)). Please continue on a separate sheet if necessary (CONTINUED ON ATTACHED SHEET)

When will the project start: Month APRIL Year 2019

When will the project finish: Month MAY Year 2019

Where will your project take place – address and postcode, if different from the contact address given:

WYVER LANE, BELPER, DE56 2EF

How will you advertise the project and encourage involvement? WITH GROUPS BELOW AND THROUGH THE DERWENT VALLEY CYCLEWAY GROUP & DERWENT VALLEY TRUST IN PARTNERSHIP WITH BELPER GROUPS, SUCH AS THE TOWN COUNCIL, BELPER CIVIC FORUM, TRANSITION BELPER, BELPER GOES GREEN, LOCAL MPs & COUNCILLORS, LOCAL SCHOOLS & CYCLING CLUBS & BUSINESSES. Please continue on a separate sheet if necessary

Do you work with any other groups or agencies? If so, please outline how you work together:

AGREED SHARED OBJECTIVES & SUPPORT FROM:

- DERBYSHIRE COUNTY COUNCIL
- DERWENT VALLEY MILLS WORLD HERITAGE SITE,
- DERBYSHIRE WILDLIFE TRUST
- WILD PEAK HOUSING CO-OP  
(WHO OWN LAWN COTTAGE AT THE END) Please continue on a separate sheet if necessary
- LOCAL FARMER & OWNERS (STRUTT ESTATE)

How do you know that the project is needed? DEMAND FOR ROUTE FROM LOCAL INDIVIDUALS & CYCLING GROUPS; A DIRECT REQUEST FROM WILD PEAK HOUSING CO-OP; SITE INVESTIGATIONS WITH DERBYSHIRE COUNTY COUNCIL & WILDLIFE TRUST; DERBYSHIRE COUNTY COUNCIL CYCLE NETWORK RESEARCH.

Please continue on a separate sheet if necessary  
(CONTINUED ON SEPARATE SHEET)

What benefits, skills and knowledge will participants gain from the project? TECHNICAL & TEAM SKILLS & KNOWLEDGE FROM THE RESURFACING WORKS WILL BE GAINED BY THE TRUST & OTHER PARTIES & CAN BE APPLIED TO FURTHER MAINTENANCE OF THE CYCLEWAY AND TO OTHER SECTIONS OF THE PROPOSED LONGER CYCLEWAY.

Please continue on a separate sheet if necessary

How many people will benefit from the project/grant?

100 PER WEEK.

Who will benefit from the project/grant?

CHILDREN & SCHOOLS IN

BELPER WHO CAN USE IT FOR "BIKEABILITY" TRAINING LOCAL RESIDENTS TO GET TO/FROM BELPER; LOCAL FAMILIES PRACTISING CYCLING WITH CHILDREN; LOCAL CYCLE GROUPS WANTING OFF ROAD ROUTE

Please continue on a separate sheet if necessary

How will they benefit from the project/grant?

THE CYCLISTS WILL FIND IT EASIER AND SAFER TO CYCLE ALONG THE VALLEY AND NERVOUS OR LEARNER CYCLISTS WILL BE ABLE TO TAKE UP THE ACTIVITY WITHOUT WORRYING ABOUT THE RISKS OF CYCLING ON A ROAD.

Please continue on a separate sheet if necessary

How will you show that your project/grant has made a difference?

WE WILL MONITOR THE CAPACITY & FREQUENCY OF USAGE, IN PARTNERSHIP WITH THE HOUSING CO-OP & THE WILDLIFE TRUST. WE WILL REVIEW FEEDBACK FROM SCHOOLS & LOCAL GROUPS, SUCH AS BELPER GOES GREEN. WE WILL REVIEW IF THE COMPLETION OF THIS SECTION LEADS TO THE SUCCESSFUL IMPLEMENTATION OF NEIGHBOURING SECTIONS TO CREATE THE LONGER VALLEY CYCLEWAY.

How much will your project cost in total? : £ 60,000

How much do you require from Belper Town Council? : £ 1,000

Where will the rest of your funding come from – if applicable? £ 15,000 WILD PEAK

DERBYSHIRE ENVIRONMENT TRUST: £20,000

OTHER: D2N2 LEP, DWT, FOUNDATION £24,000

DERBYSHIRE, CROWDFUNDING

OTHER LOCAL COMPANIES. Please continue on a separate sheet if necessary

Please provide breakdown of items required:

Item Description	Quote Y/N	Cost £
RE-SURFACING TO CREATE	YES	44,753
CYCLEWAY + VAT		8,951
= GROSS		£53,704
PROMOTION, PRINTING OF MAPS, +	NO	6,296
SIGNAGE = TOTAL		£60,000
(WE HAVE QUOTES FROM 3 CONTRACTORS		
FOR THE RE-SURFACING WORKS)		

Please continue on a separate sheet if necessary

What plans do you have for the project when funding ends?

MAINTENANCE OF THE COMPLETED CYCLEWAY WILL BE DONE IN PARTNERSHIP ANNUALLY WITH WILD PEAK HOUSING CO-OP

Please continue on a separate sheet if necessary (CONTINUED ON EXTRA SHEET)

How long has the organisation existed and how many Belper residents does it serve:

22 YEARS (1996) – IT SERVES ALL BELPER RESIDENTS AS RESIDENTS OF THE DERWENT VALLEY

Please continue on a separate sheet if necessary

Explain why this project cannot be funded from your own funds:

CAPITAL PROJECT ( DERWENT VALLEY TRUST FUNDS CURRENTLY COVER PROMOTION & CAMPAIGN FOR VALLEY ONLY )

Please continue on a separate sheet if necessary

Please state your group/organisation finances for the last financial year:

Accounts date Month MARCH Year 2017

Total (gross) income - £ 2,602

Total expenditure - £ 2,714

Surplus/deficit at year end - £ -112

Unrestricted Savings/Reserves - £ 6,752

Restricted Savings/Reserves? - £ 7,889

If you have restricted reserves – please explain what they are restricted for:

SUBJECT TO RESTRICTIONS BY THE DONOR FOR "MAINTENANCE & SIGNAGE OF THE HERITAGE WAY" WALKING ROUTE.

Declaration:

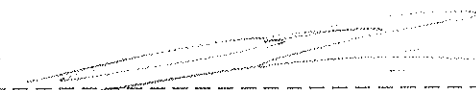
I declare that I have the authority of the organisation to apply for the grant and that the information contained herein is accurate.

Enclosed:

Copy of the latest published ACCOUNTS:  YES  NO

Copy of the organisations CONSTITUTION:  YES  NO  
FROM CHARITY COMMISSION

The organisation will, if requested by Belper Town Council, produce evidence to show that the grant has been spent on the declared project.

Signed  Dated 20/11/18

- 1 Belper Town Council budgets a set amount each financial year to give as grant aid in support of local initiatives.
- 2 The application form must be completed **IN FULL** giving as much detail about the proposal as possible. A separate sheet may be attached.
- 3 Organisations applying should attach to the application form a copy of their latest balance sheet together with a copy of their constitution.
- 4 **Completed application forms should be returned to the Town Clerk, Belper Town Council, The Butts, Belper, Derbyshire DE56 1HX and emailed to clerk@belpertowncouncil.gov.uk.**
- 5 **The maximum amount of Grant Aid to any one organisation or project is £1,000. Exceptionally the Council will consider applications for funding of more than £1,000. Such applications should be submitted prior to 1<sup>st</sup> October in the year prior to which funding is required, in order to be considered in the Council's annual budget.**
- 6 The Council's Clerk has delegated power to review applications, request further information, give advice and refuse applications that do not meet the Grant Aid criteria. The Clerk will refer applications to the Council's Full Council meetings on a monthly basis for decision. Applicants will be notified of the date and time of the meeting and be given an opportunity to address the meeting on the application. The decision will normally be made known to the Applicant in writing within seven days.
- 7 Grants will only be considered for projects and proposals which will enhance the quality of life of the people served by the Town Council. Applications from bodies outside the town boundaries may be granted where the proposals show a distinct benefit to the residents of the town.
- 8 Grants will normally only be considered for new / start up organisations and/or projects and/or one off events that meet one or more of the following criteria: The organisation/project or event
  - ✓ • goes some way to filling in gaps in existing provision
  - ✓ • is innovative and exciting
  - ✓ • considers the needs of disadvantaged individuals and groups
  - ✓ • takes positive steps to promote a healthy environment
  - ✓ • promotes equality of opportunity and access for all
- 9 Grants will be considered for organisations/projects and events that can either show match funding is available, either through own resources or other grants and that the organisation/project/event is viable without further recourse to Council funding.
- 10 The Council will not normally
  - fund general running costs of organisations
  - support applications from organisations which then go on to make donations to other charities and groups
  - give more than one grant in any one year to the same organisation
  - give a grant to an organisation that receives an annual grant from the Council
- 11 **All successful projects MUST recognise Belper Town Council's funding in their literature and publicity and should also keep the Council informed of the development of the project funded by the Council.**

**ADDITIONAL INFORMATION AND EXTENDED REPLIES TO QUESTIONS IN  
BELPER TOWN COUNCIL APPLICATION FOR GRANT AID:**

**PROJECT: WYVER LANE CYCLEWAY BY DERWENT VALLEY TRUST**

**What will the grant be used for, how are you going to do it and where? Continued .....**

The grant will be used to improve horse, wheelchair, buggy and pedestrian access to the countryside, Archery Club and Derbyshire Wildlife Trust's bird-watching reserve on Wyver Lane.

**How do you know the project is needed? Continued .....**

- Confirmation from research by Belper Town Council, Derby City Council and Derbyshire County Council of the need for this route to connect to other cycling routes in the county and improve the network around Belper: see Belper Neighbourhood Plan, Amber Valley and Derbyshire County Council Cycling Network Plan;
- Feedback from mailing list of 526 supporters of Derwent Valley Cycleway and from consultation at various environmental festivals, including Belper Goes Green; and
- Support of corporate, council and other bodies, including members of the Derbyshire Sustainable Transport Partnership. See <https://derwentvalleycycleway.org.uk/supporters/>

**Demonstrations of support from the following show the project is needed and wanted:**

- Volunteers involved in Derwent Valley Cycleway group, part of Derwent Valley Trust, including members from Derbyshire County Council, Derwent Valley Mills World Heritage Site, Derbyshire Wildlife Trust, Derby City Council;
- Previous grant funding from various individuals and Foundation Derbyshire for initial feasibility, administrative and marketing costs of the campaign;
- Letters of support from Belper Town Council, Amber Valley Borough Council, Belper Civic Forum, Transition Belper, local MPs, Environment Agency, Visit England, CTC;
- Supporter network developed from contacts at festivals such as Belper Goes Green;
- Regular communication and newsletter from our mailing list of 526 supporters.

## Who will benefit from the project and how? Continued .....

The grant will benefit:

- horse, wheelchair and buggy users and pedestrians by facilitating their access to the countryside. Archery Club and Derbyshire Wildlife Trust's bird-watching reserve on Wyver Lane. The provision of an easy, flat route will bring a new and wider range of visitors to the lane, improving the health of all users and increasing public support for the local environment;
- members of the housing co-op at the end of the lane, facilitating their transport by cycle rather than cars into the schools and amenities of the town of Belper;
- tourist and local visitors, improving their access to this section of the Derwent Valley Mills World Heritage Site and providing another tourist facility and activity in the town and county;
- Belper residents as it will encourage cycle rather than car use in Belper and is included in the environmental strategy in the Belper Neighbourhood Plan;
- Derbyshire county residents: the economic benefits are very high as there is no alternative off-road route in the area (value for money ratio demonstrated to be 4.8:1 by a Derby City Council report), see <https://derwentvalleycycleway.org.uk/study-shows-cycleway-provides-very-high-value-for-money/>; and
- all cyclists in Derbyshire since, by completing this section of the longer proposed route, neighbouring communities will be encouraged to support and develop other sections of the longer route, linking them together to create a 20 mile cycleway. Funding and the route plan for the sections from Derby to Darley Abbey and Darley Abbey to Little Eaton have already been agreed so completing the Belper section will increase the likelihood of linking to those sections by adding the part from Little Eaton to Belper

## What plans do you have for the project when funding ends? Continued .....

- Financially: Maintenance commitment from Wild Peak Housing Co-op to annual £1,000 maintenance costs and 14 days of labour; Long term commitment from Derwent Valley Trust, Derwent Valley Mills World Heritage Site and Derbyshire Wildlife Trust;
- Linking to other projects to ensure connectivity: We are currently progressing the Derwent Valley section immediately to the south along the west bank of the river Derwent to Milford which will link in to this cycleway via Bridge Foot. It will link in with other projects such as the proposed town route for pedestrians / cyclists to the west of the A6;
- Long term management: we will manage the facility via regular monitoring from Wild Peak Co-op (using it daily); feedback from weekly cycle users and DWT members; and long term sustainable management by Derwent Valley Cycleway/Derwent Valley Trust as part of the longer Derwent Valley route.



DERWENT VALLEY TRUST

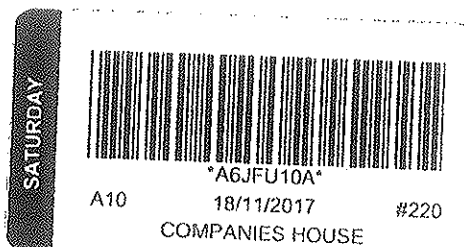
A Company Limited by Guarantee

Registered No: 03182660  
Registered Charity No: 1058609

UNAUDITED  
TRUSTEES' REPORT  
AND FINANCIAL STATEMENTS

– year ended –

31<sup>st</sup> MARCH 2017



DERWENT VALLEY TRUST  
YEAR ENDED 31 MARCH 2017

REPORT AND FINANCIAL STATEMENTS

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DERWENT VALLEY TRUST  
YEAR ENDED 31 MARCH 2017

COMPANY PARTICULARS

Company number: 03182660

Registered charity number: 1058609

Registered: 3 April 1996 in England and Wales

Registered Office: Hierons Wood  
Vicarage Lane  
Little Eaton  
Derby  
DE21 5EA

Directors: D Latham – Chairman  
I V Scott  
I Dent  
P White  
B Seal

Treasurer: D Warden

Bankers: National Westminster Bank plc,  
Derby

Solicitors and Company Secretariat: Geldards LLP, Derby

Accountants: Smith Cooper Limited, Derby

Members: S F Marshall  
B D Waters

The liability of the members is limited to £1

Website: [www.nationalheritagecorridor.org.uk](http://www.nationalheritagecorridor.org.uk)

**DERWENT VALLEY TRUST**  
**YEAR ENDED 31 MARCH 2017**

**REPORT OF THE DIRECTORS**

**Directors' report**

The directors present their annual report and the unaudited financial statements for the year ended 31<sup>st</sup> March 2017.

**Objects**

The objects of the Trust are, among other things, to identify, preserve and enhance for the public benefit the area comprised in the Derwent Valley in Derbyshire and abutment area and whatever natural, historical, cultural, geological, architectural and constructional heritage may exist in the area of benefit.

**Public Benefit**

The Trust established the Derwent Valley Heritage Way in 2003 which enables the public to benefit from the environment experienced on the walk and to have the exercise. Also the Trust places information boards from which the public can more beneficially appreciate their environment. There are no admission fees to walk the Heritage Way. The route follows public footpaths and concessionary rights of way.

**Principal activities**

The Trust has continued to develop the Derwent Valley Heritage Way by means of promotion and supporting interpretation. The Way is described on the Trust's web site and in a guide book published by The Trust to replace the original edition published by Jarrold, which is now out of print. The Trust has also actively promoted the potential provision of an off road cycleway from Derby to Matlock.

**The Directors appreciate:**

- the original financial support for the Way from EMDA, Environment Agency, Lafarge Cement UK and WREN
- financial support in kind by the county, local and parish councils within the area of the Trust
- the substantial contribution in kind by Geldards for legal advice, company secretarial and ongoing services
- the contribution of Mike Warner in monitoring and sending of certificates.
- The on-going services of David Higley in relation to the Trust's website.
- The on-going co-operation of Derwentwise, supported by the Heritage Lottery Fund to promoting and enabling access to the valley.
- The long standing support of Mike Benton as a director of the Trust, and Brian Waters as director and chair, assisting the new directors to enable the continuation of the Trust. Without their dedication, and that of RM Fairthorn, the Trust would not still be in existence.
- The support of many volunteers fulfilling a variety of support roles both in the background and at public events

**The Trust's achievements since April 2016 to March 2017 are:-**

- Continuing sales of the guidebook
- The incorporation of the cycleway group within the Trust on equal footing with the Derwent Valley Heritage Way and the promotion of this directly to Ministers in Government, the city and County Councils and the LEP as well as at community events along the route.

**The Trust's targets for 2017/2018 are:**

- Auditing of accessibility along the Way and repair broken and replace missing signage
- Improvement of the website better co-ordinated with the guidebook
- Continue to interpret the Derwent Valley along the Heritage Way
- Continue support to the World Heritage Site, the Rural Transport Partnership and others with an interest in the Valley
- To prepare a brief for the feasibility of the cycleway and engage consultants in liaison with city and county councils and raise funds necessary
- Promote the guidebook
- Work with DerwentWise to involve the community in the management and promotion of the Derwent Valley Heritage Way
- To promote the concept of a bridleway along the length of the valley
- To promote the concept of a riverway for canoeing along the length of the Derwent river

**DERWENT VALLEY TRUST**  
**YEAR ENDED 31 MARCH 2017**

**REPORT OF THE DIRECTORS (CONTINUED)**

**Reserves policy**

The charity maintains the level of reserves required to fulfil its objectives. The Board of Trustees monitors reserves at regular board meetings.

**Directors**

The following were both directors and charity trustees of the Company during the year and subsequently:

B D Waters - resigned 31 March 2016  
M Benton - resigned 31 December 2016  
R M Faithorn - resigned 31 December 2016  
I V Scott  
D Latham  
I Dent - appointed 20 October 2016  
P White - appointed 20 October 2016  
B W Seal - appointed 27 September 2017

**Statement of trustees' responsibilities**


The trustees (who are also directors of Derwent Valley Trust for the purposes of company law) are responsible for preparing the Trustees' Annual 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 these 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/(FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

  
D Latham - Chairman

  
I Dent - Director

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF DERWENT VALLEY TRUST**

I report on the accounts of the company for the year ended 31 March 2017 which are set out on pages 5 to 7.

**Respective responsibilities of 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 the charity is not subject to an 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;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 and comply with the accounting requirements of section 396 of the Companies Act 2006, and with the methods and principals 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.

*Janet Morgan  
Chartered Accountant*

*Smith Cooper Limited  
Derby*

Date: 14 November 2017

DERWENT VALLEY TRUST  
YEAR ENDED 31 MARCH 2017

STATEMENT OF FINANCIAL ACTIVITIES  
(Including Income & Expenditure Account)  
FOR THE YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds 2017 £	Restricted Funds 2017 £	Total Funds 2017 £	Total Funds 2016 £
<b>Income</b>					
Donations and legacies	4	995	-	995	-
Charitable activities	5	105	-	105	40
Other trading activities	6	1,470	-	1,470	1,954
Investments	7	32	-	32	37
<b>Total Income</b>		<b>2,602</b>	<b>-</b>	<b>2,602</b>	<b>2,031</b>
<b>Expenditure</b>					
Raising funds	8a	1,013	-	1,013	1,267
Charitable activities	8b	1,701	-	1,701	402
<b>Total expenditure</b>		<b>2,714</b>	<b>-</b>	<b>2,714</b>	<b>1,697</b>
<b>Net (expenditure)/income for the year</b>		<b>(112)</b>	<b>-</b>	<b>(112)</b>	<b>334</b>
Fund balances brought forward		6,864	7,889	14,753	14,419
<b>Fund balances carried forward</b>		<b>6,752</b>	<b>7,889</b>	<b>14,641</b>	<b>14,753</b>

DERWENT VALLEY TRUST  
YEAR ENDED 31 MARCH 2017

BALANCE SHEET AS AT 31 MARCH 2017

	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stock		3,514	4,443
Debtors	9	256	-
Bank balances		11,497	10,310
		15,267	14,753
<b>CURRENT LIABILITIES</b>			
Creditors:	10	(626)	-
<b>NET CURRENT ASSETS</b>		<b>14,641</b>	<b>14,753</b>
<b>NET ASSETS</b>		<b>14,641</b>	<b>14,753</b>
<b>REPRESENTED BY:</b>			
Unrestricted funds		6,752	6,864
Restricted funds	11	7,889	7,889
		14,641	14,753

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

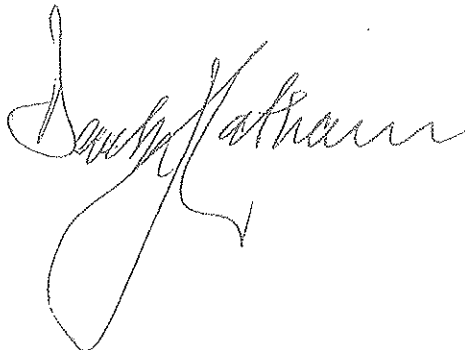
Directors' responsibilities:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors on 14.11.17 and were signed on its behalf by:

D Latham  
Director





**DERWENT VALLEY TRUST**  
**YEAR ENDED 31 MARCH 2017**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation**

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared under the historical cost convention and in accordance with the Provisions of Section 1A "Small Entities" of Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) published on 16 July 2014 by the Charity Commission (as updated through Update Bulletin 1 published on 2 February 2016).

This is the first year for the adoption of SORP (FRS 102). There were no changes required to the policies applied by the entity as a result of the transition and no impact on the reserves or income and expenditure.

The financial statements are presented in sterling, which is the functional currency of the charity.

**1.2 Income**

All income is included in the Statement of Financial Activities when the Charity is entitled to the income, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

**1.3 Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

**1.4 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subject to restrictions on their expenditure by the donor.

**2. LEGAL STATUS OF THE CHARITY**

The Charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**3. TRUSTEES'/DIRECTORS' EXPENSES**

No members of the Board of Directors nor any person connected with them has received or is due to receive any remuneration or expenses for the period directly or indirectly from the Charity's funds.

DERWENT VALLEY TRUST  
YEAR ENDED 31 MARCH 2017

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4. INCOME FROM DONATIONS AND LEGACIES

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
Grant from Derbyshire Comm Assoc.	995	-	995	-

5. INCOME FROM CHARITABLE ACTIVITIES

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
HW certificates etc.	105	-	105	40

Income from charitable activities for 2016 were all unrestricted funds.

6. INCOME FROM OTHER TRADING ACTIVITIES

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
Sale of guide books	1,470	-	1,470	1,954

Income from other trading activities for 2016 were all unrestricted funds.

7. INCOME FROM INVESTMENTS

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
Deposit account interest	32	-	32	37

Income from investments for 2016 were all unrestricted funds.

8. EXPENDITURE

a) Raising funds

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
Cost of guide books	1,013	-	1,013	1,267

Expenditure for raising funds for 2016 were all unrestricted funds.

DERWENT VALLEY TRUST  
YEAR ENDED 31 MARCH 2017

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. EXPENDITURE

b) Charitable activities

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
<i>Administration costs:</i>				
Website costs	671	-	671	-
Trademark renewal	500	-	500	-
Insurance	393	-	393	402
Sundry	137	-	137	-
	1,701	-	1,701	402

Expenditure for charitable activities for 2016 were all unrestricted funds.

9. DEBTORS

	2017 £	2016 £
Trade debtors	256	-

10. CREDITORS

	2017 £	2016 £
Trade creditors	626	-

11. RESTRICTED FUNDS

The funds of the charity include restricted funds comprising the following balance of donations held:

	Balance at 1 April 2016 £	Additions to restricted funds £	Resources expended £	Balance at 31 March 2017 £
Maintenance & signage of Heritage Way	7,889	-	-	7,889

Data for financial year ending 31 March 2017  
**Derwent Valley Trust**

Overview

Income	Spending	Status
<b>£2.6K</b>	<b>£2.7K</b>	

Charity no. 1058609  
 Company no. 3182660

Contact details

Website: <http://www.nationalheritagecorridor.org.uk>  
 Email: [ellis.pugh@geldards.com](mailto:ellis.pugh@geldards.com)  
 Tel: 01332 378374

Public address

Mr Ellis Pugh, Geldards LLP, 1 Pride Place,  
 Pride Park, Derby, DE24 8QR

Aims & activities

The Trust has continued to develop the Derwent Valley Heritage Way by means of promotion and supporting interpretation. The Trust also formulates plans to provide a Cycleway, providing level accessibility for all users, along the Derwent Valley in accordance with its object to develop an integrated network of facilities to assist the public in understanding the area of benefit.

What the charity does

Environment/conservation/heritage

Who the charity helps

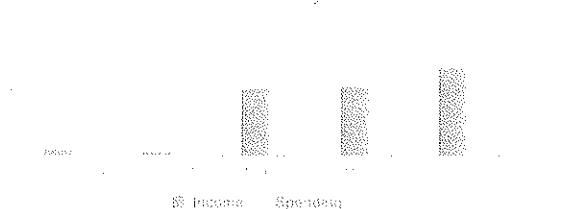
The general public/mankind

How the charity works

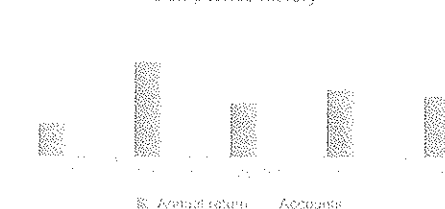
Sponsors or undertakes research  
 Acts as an umbrella or resource body

Financials

Financial history



Compliance history



Documents

Charitable objects

1. TO IDENTIFY, PRESERVE AND ENHANCE FOR THE PUBLIC BENEFIT THE AREA COMPRISING THE DERWENT VALLEY IN DERBYSHIRE AND THE ABUTMENT AREA ("THE AREA OF BENEFIT") AND WHATEVER NATURAL, HISTORICAL, CULTURAL, GEOLOGICAL, ARCHITECTURAL AND CONSTRUCTIONAL HERITAGE MAY EXIST IN THE AREA OF BENEFIT; TO STIMULATE THE PUBLIC INTEREST OF

Governing document

MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED 3 APRIL 1996 AS AMENDED BY SPECIAL RESOLUTION 30 JULY 1996 AND 15 SEPTEMBER 1998

Organisation type

Standard registration

Area of benefit

Derwent Valley

Other names

The Derwent Valley Cycleway Group  
 The National Heritage Corridor (R)

PEOPLE OF ALL AGES AND ETHNIC GROUPS IN THE AREA OF BENEFIT; TO SECURE PRESERVATION, PROTECTION, REPAIR, DEVELOPMENT AND IMPROVEMENT OF FEATURES OF NATURAL, HISTORICAL, CULTURAL, GEOLOGICAL, ARCHITECTURAL, CONSTRUCTIONAL OR PUBLIC INTEREST IN THE AREA OF BENEFIT FOR THE PUBLIC BENEFIT; TO RAISE PUBLIC AWARENESS IN RESPECT OF THE AREA OF BENEFIT; TO ADVANCE EDUCATION OF THE PUBLIC BY DEVELOPING AN INTEGRATED NETWORK OF FACILITIES TO ASSIST THE PUBLIC IN UNDERSTANDING AND INTERPRETING THE AREA OF BENEFIT.

## People

7

Trustees

0

Volunteers

### Trustee board

Trustee	Other trusteeships	Charity status
Mr Peter White	<a href="#">East Midlands Barbershop Harmony Club</a>	Up-to-date
Mrs Dawn Marie Spendlove	None on record	
Mr Derek James Latham (Chair)	<a href="#">Architecture East Midlands Limited</a> <a href="#">Derbyshire Historic Buildings Trust</a>	Up-to-date Up-to-date
Mr Ian Victor Scott	None on record	
Mr Ian Dent	None on record	
Mr Benjamin William Seal	None on record	
Mrs Suzanne Parnell	None on record	

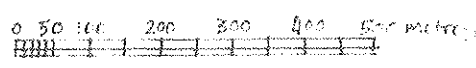
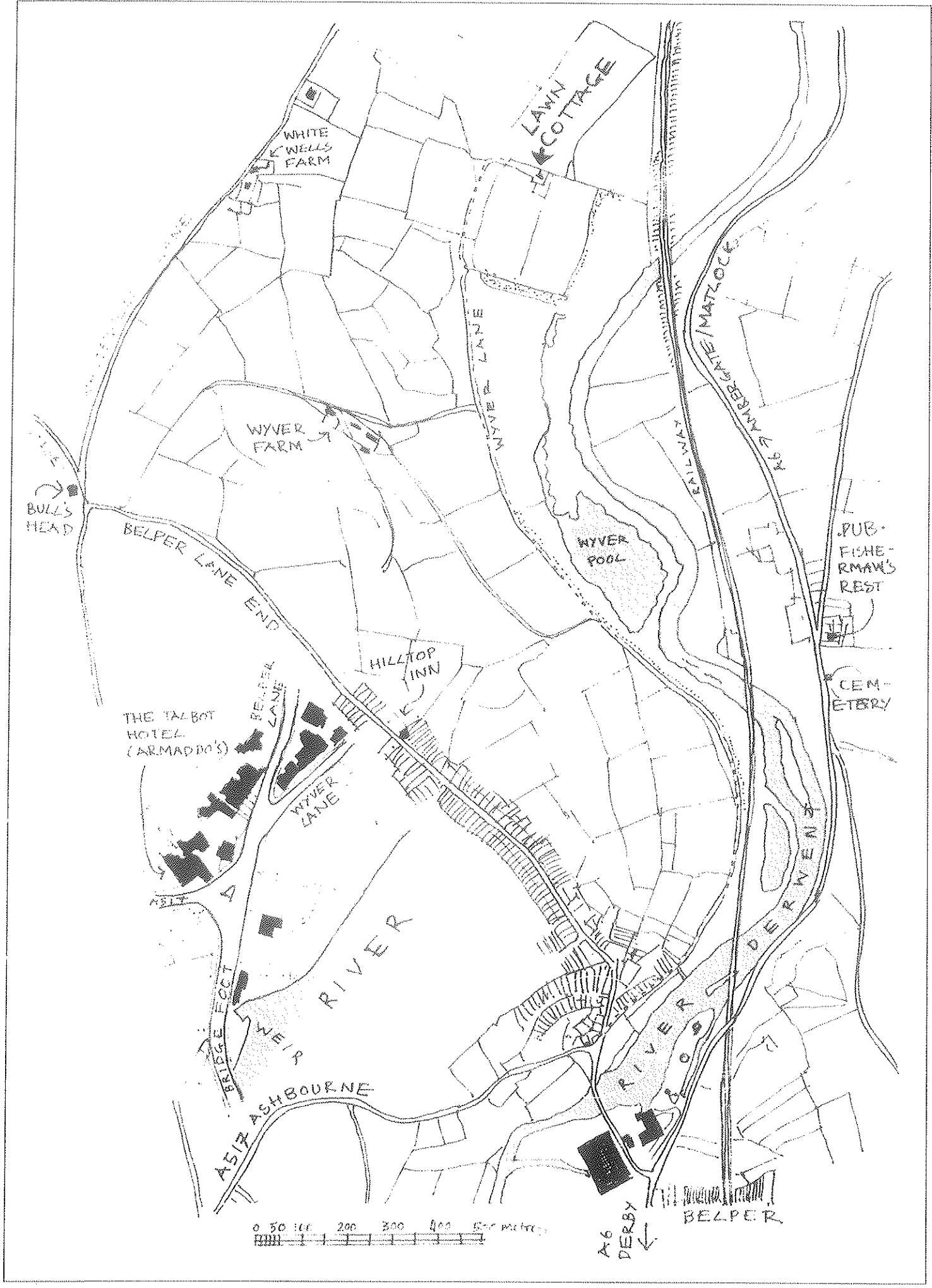
## Operations

Areas of operation



### List of regions

DERBYSHIRE



A6 DERBY ←

BELPER