

Company Registration Number: 2963142  
Charity Registration Number: 1041301

**North East Environment Network Limited**  
**Financial Statements**  
**For the Year Ending**  
**31 March 2021**

**JANE ASCROFT ACCOUNTANCY LIMITED**

Chartered Accountants  
Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

# **North East Environment Network Limited**

## **Financial Statements**

**Year Ended 31 March 2021**

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# **North East Environment Network Limited**

## **Trustees' Annual Report (Incorporating the Director's Report)**

**Year Ended 31 March 2021**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

### **Objectives and Activities**

The objects of NEEN are:

(1) To promote and encourage the protection, preservation and improvement of the environment of the North East of England for the benefit of the public, and (2) to promote the advancement of education of the public concerning the environment, its conservation and protection and related subjects.

### **Achievements and Performance**

NEEN trades solely as the 'Outdoor And Sustainability Education Specialists' (OASES). OASES has successfully delivered a number of projects this year and continues to work with several key funders including Children in Need and various Area Action Partnerships.

As OASES, NEEN has offered the following services and support for educational establishments and young people:

- Global Sustainability Education
- Learning Outside the Classroom

This activity takes place predominantly, although not exclusively, in the north east of England.

The NEEN Board had eight Trustees during 2020-21. The NEEN Board contains Trustees from different educational stages, higher education, charities and government.

Through OASES, NEEN aims to 'Inspire, motivate and engage young people by providing them with exciting educational experiences that will lead them to be enthusiastic, creative, resilient and confident learners' by providing the following services to schools and other educational establishments:

- Engaging Pupils - The OASES team deliver high quality, curriculum linked, exciting and fun learning opportunities for young people.
- Inspiring Teacher - The OASES team provide a vast programme of CPD opportunities and accredited learning for teachers, teaching assistants and other educational support staff.
- Enhancing Schools - OASES are experts in all aspects of outdoor learning and global sustainability education and support schools to engage with these initiatives at a whole school level.

NEEN's overarching aim is 'Create a more sustainable world where all children can thrive'.

As Covid-19 saw schools close from 23rd March 2020 until the start of the new academic year, only to then close again after the Christmas holidays, to re-open on 8th March 2021, OASES was badly affected in terms of its ability to deliver. The majority of OASES staff were furloughed during the first school closure and part-time furloughed during the second school closure. As furlough did not cover all costs, and projects that did run stopped and started (leading to inefficient delivery), NEEN ran at a loss this financial year and will need to use its reserves to cover costs.

# **North East Environment Network Limited**

## **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year Ended 31 March 2021**

### **Financial Review**

Income for the year was £305,349 (2020 - £337,146) and expenditure was £233,103 (2020 - £329,803) giving a surplus of £72,246 (2020 - £7,343). At 31 March 2021 net assets were £154,863 of which £101,994 was unrestricted revenue funds.

### **Reserves Policy**

The trustees aim to hold reserves equal to three months running costs plus redundancy costs plus a contingency for staff illness and maternity/paternity cover costs. At 31st March 2021 this amounted to approximately £93,000. Actual reserves at 31st March 2021 were £101,994.

### **Structure, Governance and Management**

North East Environment Network Ltd ("NEEN") was incorporated as a company limited by guarantee on 30th August 1994 (company number 2963142) and was registered as a charity on 6th October 1994 with charity number 1041301. It is governed by its Memorandum and Articles of Association dated 30th August 1994.

### **Organisational Structure**

The NEEN Board had eight Trustees during 2019-20. The NEEN Board contains Trustees from all educational stages, higher education, charities and industry. The Trustees meet between 3 - 4 times a year to discuss the strategic direction of NEEN. The day to day running of the organisation is delegated to the OASES CEO, who also acts as Secretary to the NEEN Board.

### **Recruitment and training of trustees**

New NEEN Trustees are openly recruited according to their specialism.

All new Trustees complete a skills audit upon joining the Board. The skills audits are used to identify the Board's strengths and weaknesses. Suitable candidates are then recruited to ensure a strong Board with relevant skills, using whatever method is deemed appropriate given the specialism e.g. at the moment the NEEN Board would like to recruit a treasurer, hence people with an accounts background are being approached.

Once identified suitable candidates meet with the NEEN Chair and the OASES CEO to discuss the organisation and a Trustee's responsibilities. If the candidate still wishes to put themselves forward they are invited to attend the next NEEN Board meeting where they can be elected onto the Board.

The training needs of the Trustees are identified through the Board meetings. Suitable training is then arranged by the OASES CEO.

### **Public Benefit**

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Board have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

# North East Environment Network Limited

## Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 March 2021

### Reference and Administrative Details

**Registered charity name** North East Environment Network Limited  
**Charity registration number** 1041301  
**Company registration number** 2963142  
**Principal office and registered office** The EWE Centre  
Esh Winning Primary School  
The Wynds  
Esh Winning  
County Durham  
DH7 9BE

### **The Trustees**

Mike Tones (Chair)  
Paul Green  
Caroline Hodgson  
David Ford  
Steve Ashton  
Grant Hopkins  
Dominic Brown  
Jacqueline Bell

**Company Secretary** Joanne Appleby

**Independent Examiner** Jane Ascroft FCA MA (Cantab)  
Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

### **Small Company Provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 27.12.21 and signed on behalf of the board of trustees by:



Joanne Appleby  
Company Secretary

# **North East Environment Network Limited**

## **Independent Examiner's Report to the Trustees of North East Environment Network Limited**

**Year Ended 31 March 2021**

I report to the trustees on my examination of the financial statements of North East Environment Network Limited ('the company') for the year ended 31 March 2021.

### **Responsibilities and Basis of Report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the company'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.

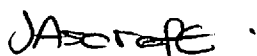
### **Independent Examiner's Statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 financial statements do not accord with those records; or
3. the financial statements 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 financial statements have not 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 the 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.



Jane Ascroft FCA MA (Cantab)  
Independent Examiner

Enterprise House  
Harmire Enterprise Park  
Barnard Castle  
County Durham  
DL12 8XT

# North East Environment Network Limited

## Statement of Financial Activities (Including income and expenditure account)

Year Ended 31 March 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
<b>Income and endowments</b>					
Charitable activities	5	173,677	52,920	226,597	337,146
Other income	6	78,752	—	78,752	—
<b>Total income</b>		<u>252,429</u>	<u>52,920</u>	<u>305,349</u>	<u>337,146</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	206,266	26,837	233,103	329,803
<b>Total expenditure</b>		<u>206,266</u>	<u>26,837</u>	<u>233,103</u>	<u>329,803</u>
<b>Net Income</b>		<u>46,163</u>	<u>26,083</u>	<u>72,246</u>	<u>7,343</u>
Transfers between funds		(68,666)	68,666	—	—
<b>Net movement in funds</b>		<u>(22,503)</u>	<u>94,749</u>	<u>72,246</u>	<u>7,343</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		124,497	24,022	148,519	141,176
<b>Total funds carried forward</b>		<u>101,994</u>	<u>118,771</u>	<u>220,765</u>	<u>148,519</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 15 form part of these financial statements.



# North East Environment Network Limited

## Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
<b>Current Assets</b>			
Debtors	13	15,873	59,432
Cash at bank and in hand		279,118	217,864
		<u>294,991</u>	<u>277,296</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>74,226</u>	<u>128,777</u>
<b>Net Current Assets</b>		<b>220,765</b>	<b>148,519</b>
<b>Total Assets Less Current Liabilities</b>		<b>220,765</b>	<b>148,519</b>
<b>Net Assets</b>		<b>220,765</b>	<b>148,519</b>
<b>Funds of the Charity</b>			
Restricted funds		118,771	24,022
Unrestricted funds		<u>101,994</u>	<u>124,497</u>
<b>Total charity funds</b>	17	<b>220,765</b>	<b>148,519</b>

For the year ending 31 March 2021 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 financial statements 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 financial statements.

These financial statements 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 trustees and authorised for issue on 29.12.21 and are signed on behalf of the board by:



Mike Tones  
Trustee

The notes on pages 7 to 15 form part of these financial statements.

# **North East Environment Network Limited**

## **Notes to the Financial Statements**

**Year Ended 31 March 2021**

### **1. General Information**

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The EWE Centre, Esh Winning Primary School, The Wynds, Esh Winning, County Durham, DH7 9BE.

### **2. Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

### **3. Accounting Policies**

#### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

#### **Going Concern**

There are no material uncertainties about the charity's ability to continue.

#### **Judgements and Key Sources of Estimation Uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

#### **Fund Accounting**

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

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

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

# **North East Environment Network Limited**

## **Notes to the Financial Statements *(continued)***

**Year Ended 31 March 2021**

### **3. Accounting Policies *(continued)***

#### **Income**

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

#### **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:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

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.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

#### **Financial Instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

# North East Environment Network Limited

Notes to the Financial Statements (continued)  
Year Ended 31 March 2021

## 3. Accounting Policies (continued)

### Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

### Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

### Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the 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.

## 4. Limited by Guarantee

The company is limited by guarantee. At 31st March 2021 there were 8 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

# **North East Environment Network Limited**

## **Notes to the Financial Statements *(continued)***

**Year Ended 31 March 2021**

### **3. Accounting Policies *(continued)***

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Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

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# North East Environment Network Limited

## Notes to the Financial Statements (continued)

Year Ended 31 March 2021

### 5. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from charitable activities	<u>173,677</u>	<u>52,920</u>	<u>226,597</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Income from charitable activities	<u>215,031</u>	<u>122,115</u>	<u>337,146</u>

### 6. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
HMRC Job Retention Scheme	68,752	<b>68,752</b>	–	–
Covid support grants	<u>10,000</u>	<u>10,000</u>	–	–
	<u>78,752</u>	<u>78,752</u>	–	–

### 7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of charitable activities (see page 17)	201,164	26,837	<b>228,001</b>
Support costs	<u>5,102</u>	<u>–</u>	<u>5,102</u>
	<u>206,266</u>	<u>26,837</u>	<u>233,103</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of charitable activities (see page 17)	203,708	118,900	<b>322,608</b>
Support costs	<u>7,195</u>	<u>–</u>	<u>7,195</u>
	<u>210,903</u>	<u>118,900</u>	<u>329,803</u>

### 8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Costs of charitable activities (see page 17)	<u>228,001</u>	<u>5,102</u>	<u>233,103</u>	<u>329,803</u>

# North East Environment Network Limited

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

### 9. Independent Examination Fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>720</u>	<u>660</u>

### 10. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	156,687	175,284
Social security costs	10,012	32,156
Employer contributions to pension plans	<u>27,031</u>	<u>29,994</u>
	<u>193,730</u>	<u>237,434</u>

The average head count of employees during the year was 12 (2020: 12). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of project staff	<u>9</u>	<u>9</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

### 11. Trustee Remuneration and Expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

During the year expenses totalling £Nil (2020 - £Nil) were reimbursed to the trustees.

### 12. Transfers Between Funds

During the year £68,666 was transferred from unrestricted to restricted funds. £365 was to fund the deficit on the Street Trees project and £68,301 was to show the Empowering Environmental Action project as a restricted fund.

### 13. Debtors

	2021 £	2020 £
Trade debtors	9,305	33,207
Prepayments and accrued income	300	300
Accrued income	<u>6,268</u>	<u>25,925</u>
	<u>15,873</u>	<u>59,432</u>

# North East Environment Network Limited

## Notes to the Financial Statements (continued)

Year Ended 31 March 2021

### 14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	2,180	19,136
Social security and other taxes	–	2,943
Deferred income	72,046	106,698
	<u>74,226</u>	<u>128,777</u>

### 15. Deferred Income

Deferred income relates to payments received on contracts where the work has not yet been carried out.

### 16. Pensions and Other Post Retirement Benefits

#### Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £27,031 (2020: £29,994).

### 17. Analysis of Charitable Funds

#### Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	<u>124,497</u>	<u>252,429</u>	<u>(206,266)</u>	<u>(68,666)</u>	<u>101,994</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	<u>120,721</u>	<u>215,031</u>	<u>(210,903)</u>	<u>(352)</u>	<u>124,497</u>

#### Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Lost Landscapes and Learning	1,385	–	(495)	–	890
Growing Together	(665)	32,576	(7,255)	–	24,656
BASH	776	–	(776)	–	–
Creating Ecofriendly Classrooms	9,685	–	(2,444)	–	7,241
EcoBricks	1,694	–	(1,694)	–	–
Breathing Space	4,884	–	(210)	–	4,674



# North East Environment Network Limited

## Notes to the Financial Statements (continued)

Year Ended 31 March 2021

### 17. Analysis of Charitable Funds (continued)

C4CC	1,195	9,076	(5,312)	—	4,959
DENE	—	—	—	—	—
Illuminating Waste	—	—	—	—	—
Plastic Fantastic	288	7,472	(1,753)	—	6,007
School of Rocks	359	—	(359)	—	—
Schools In Bloom	472	—	(472)	—	—
Summer Activity	292	—	(292)	—	—
Start	—	—	—	—	—
Street Trees	(365)	—	—	365	—
Whispering Woods	155	—	(155)	—	—
VegeTots	—	—	—	—	—
Ballinger Trust - Wonderful Walks	—	—	—	—	—
Easter Play	—	3,796	(2,774)	—	1,022
Seascapes	—	—	(352)	—	(352)
Ballinger Trust - Wonderful Walks	3,867	—	(95)	—	3,772
Empowering Enivonmental Action	—	—	(2,399)	68,301	65,902
	<u>24,022</u>	<u>52,920</u>	<u>(26,837)</u>	<u>68,666</u>	<u>118,771</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
Lost Landscapes and Learning	1,880	—	(495)	—	1,385
Growing Together	(523)	32,856	(32,998)	—	(665)
BASH	—	15,060	(14,284)	—	776
Creating Ecofriendly Classrooms	—	11,425	(1,740)	—	9,685
EcoBricks	—	9,600	(7,906)	—	1,694
Breathing Space	—	5,800	(916)	—	4,884
C4CC	3,000	10,171	(11,976)	—	1,195
DENE	2,368	—	(2,368)	—	—
Illuminating Waste	500	—	(500)	—	—
Plastic Fantastic	3,196	450	(3,358)	—	288
School of Rocks	—	9,970	(9,611)	—	359
Schools In Bloom	—	9,768	(9,296)	—	472
Summer Activity	—	6,176	(5,884)	—	292
Start	1,396	362	(4,656)	2,898	—
Street Trees	1,087	1,208	(2,660)	—	(365)
Whispering Woods	—	5,402	(5,247)	—	155
VegeTots	7,551	—	(5,005)	(2,546)	—
Ballinger Trust - Wonderful Walks	—	3,867	—	—	3,867
Easter Play	—	—	—	—	—
Seascapes	—	—	—	—	—
Ballinger Trust - Wonderful Walks	—	—	—	—	—
Empowering Enivonmental Action	—	—	—	—	—
	<u>20,455</u>	<u>122,115</u>	<u>(118,900)</u>	<u>352</u>	<u>24,022</u>

# North East Environment Network Limited

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

### 17. Analysis of Charitable Funds *(continued)*

Lost Landscapes and Learning - Heritage Lottery Fund - The Lost Landscapes and Learning project seeks to educate and engage people with their local natural heritage, helping them to understand the forces that have shaped it.

Growing Together - Children in Need - runs growing clubs for children and their parents/carers to teach them how to grow and cook their own produce, helping family relations and improving the family diet.

BASH - The Bishop Auckland and Shildon (BASH) AAP and the NINEVEH Charitable Trust - OASES works with schools to discover, explore and conserve a place and share their experiences in order to engage with the local area and gain the John Muir Award.

Breathing Space - Durham Constabulary; Karbon Homes; Stanley AAP; Cllrs Milburn & Charlton; MacDonalds - the project seeks to engage school children, that have been identified as at risk of offending; taking them out of their usual setting and cohort to work together alongside; police officers and school staff in order to build better relationships.

Creating Ecofriendly Classrooms - Derwent Valley AAP - This project uses the Eco Schools Award Framework to engage staff, pupils and the wider school community in taking action to reducing carbon emissions, improving resource efficiency, improving air quality and linking activity to national campaigns.

Ecobricks - Chester-le-Street AAP - working with primary schools across the Chester-le-Street area to enable children to investigate global resource depletion and local plastic pollution. OASES was tasked with developing an engaging project aimed at primary-aged children, which included enabling children to work with older members of the community and taking positive action in their local area by carrying out litter picks.

C4CC - Durham University Impact Fund - a climate education project that raises KS2 pupil awareness of climate change and its implications for the planet.

DENE - Durham Heritage Coast, using HLF monies - to encourage young people to engage with and experience their local Denes, along the Peterlee coastline.

Easter Play - an extension of the successful OASES summer environmental play programme, this project saw the OASES team setting up environmental family trails and giving out free packed lunches during the Easter holidays.

Empowering Environmental Action - this money has been given to OASES by Northumbrian Water as an enforcement undertaking. It will fund climate awareness sessions in school and practical actions to help mitigate and adapt to climate change within communities.

Illuminating Waste - Chester-le-street Area Action Partnership - pupils to learn about waste and the need to reduce, re-use and recycle and avoid using single use plastic.

Plastic Fantastic - East Durham Rural Corridor Area Action Partnership - an intergenerational and arts based project that educates young and old about the history of single use plastic and explores the alternatives.

School of Rocks - The North Pennines Area of Outstanding Natural Beauty (AONB) Partnership received funding from the Heritage Lottery Fund for its project Earthworks. OASES successfully tendered to deliver the School of Rocks element of this project which sought to enable four primary schools from within the coalfield area, just outside the North Pennines AONB, to explore both their own geology and heritage and to compare this with the geology and lead mining heritage of the North Pennines AONB area.

Schools in Bloom - Durham City AAP Area Budget and Durham Councillor's Neighbourhood

# North East Environment Network Limited

## Notes to the Financial Statements *(continued)*

Year Ended 31 March 2021

### 17. Analysis of Charitable Funds *(continued)*

budgets - working with schools in Durham City to plant up edible planters both in school and for the city centre as part of the Durham in Bloom campaign.

SeaScapes - OASES has been employed by the SeaScapes partnership to deliver the educational element of the Coast at War and Changing Coastline elements of this Lottery funded project.

Summer Activity - Mid Durham AAP - OASES works alongside Durham County Council Culture and Sport to provide a range of free environmental sessions / multi-sport sessions throughout the first 5 weeks of the school summer holidays.

Start - Artichoke, using Children and the Arts monies - a project to facilitate pupil engagement with outdoor art and inspire outdoor art appreciation.

Street Trees - CEED, using Derwent Valley Area Action Partnership monies - encouraging pupil awareness of trees in their local area and facilitating the planting of street trees.

Whispering Woods - Northern Heartlands Community Initiative Fun - enabling primary schools, from within the Northern Heartlands area, to learn about wildlife within their locality and the importance of wild spaces for biodiversity and human wellbeing.

Vege Tots - County Durham Community Foundation - helping families and early years providers to encourage pre-school children to grow their own vegetables and eat them, promoting healthy lifestyles.

### 18. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current Assets	242,122	118,771	360,893
Creditors less than 1 year	(140,128)	—	(140,128)
<b>Net assets</b>	<b>101,994</b>	<b>118,771</b>	<b>220,765</b>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Current Assets	253,274	24,022	277,296
Creditors less than 1 year	(128,777)	—	(128,777)
<b>Net assets</b>	<b>124,497</b>	<b>24,022</b>	<b>148,519</b>