

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 December 2022**  
**for**  
**Institute of Ecotechnics**  
**(A Company Limited by Guarantee)**

Chris Syrimis & Co  
Chartered Certified Accountants  
97 Judd Street  
London  
WC1H 9JG

**Institute of Ecotechnics**  
**(A Company Limited by Guarantee)**

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**for the Year Ended 31 December 2022**

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**Institute of Ecotechnics**  
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**Report of the Trustees**  
**for the Year Ended 31 December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Principal activities and review of activities**

The objective of the charity as stated in articles and memorandum of association is "to initiate and develop the new discipline of Ecotechnics that intends to harmonise ecology & technology by means of hands-on educational programmes and the research & development of demonstration projects and products landmark programmes which the institute of Ecotechnics has facilitated include: (1) the design of field research programmes for the public to gain ecological experience in such remote areas as rainforests, coral reefs, savannas, and deserts, (2) the development of agriculture, wastewater, air purification, and closed system technologies, (3) the study of cultures, art and theatre, (4) the publication of books relating to critical ecological and cultural issues, and (5) the advancement of workshops, programs and conferences to further the study and promote public awareness of the developing discipline of Ecotechnics.

To hold conferences where members of different disciplines can exchange the results of their work with the aim of assisting in the formulation of a local or planetary programme to deal with major ecological problem areas.

**The study of Ecotechnics**

- To establish and develop the new discipline of Ecotechnics which deals with the relationships between humanity and the biosphere;
- To design, develop and implement programmes and projects that are conducive to furthering the discipline of Ecotechnics;
- To hold conferences where members of different disciplines can exchange the results of their work with the aim of assisting in the formulation of a local or planetary programme to deal with major ecological problem area;
- To provide ecotechnical advice in areas requiring skillful application of restoration ecology.

**Research and Development**

- To research and develop air recycling/purifying systems, water recycling/purifying systems, computer/analytic monitoring systems, control and information systems, and closed system technologies;
- To encourage the study of global ecology: ecosystems, biomes and biospheres.

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**Report of the Trustees**  
**for the Year Ended 31 December 2022**

**OBJECTIVES AND ACTIVITIES**

**Public Participation**

- To promote educational programmes about Ecotechnics: the technics of ecology and of the ecology of technics which include the interface of cultures, art and theatre;
- To provide publications about the useful results of such investigations and research;
- To manage a world wide web homepage and knowledge database to highlight and further disseminate understanding of these activities.

**ACHIEVEMENT AND PERFORMANCE**

**Chairman's Report**

The Institute of Ecotechnics consults to a number of biomic projects in rainforest, savannah, Mediterranean and world-city biomes. IE-UK held its annual AGM via internet with all its directors participating as did IE-US.

The following officers were elected:

For I.E.-US:

Mark Nelson, President and CEO

Deborah Snyder, Vice President

Marie Harding, Vice President

Secretary William Dempster

Mark Nelson, Treasurer

For I.E.-UK:

Mark Nelson, Chairman

Gerard Houghton, Vice Chairman

Secretary Judy Hawes, Treasurer

At the AGM, financial statements and reports from the consultancies were received and reviewed by the IE Officers and Directors.

Here follows a summary of notable events for 2022, as the Institute continued its long-term consultations to its demonstration and field projects around the world.

Las Casas de la Selva in Puerto Rico is rebuilding from Hurricane Fiona which deposited more than 750mm (30 inches) of rain in a single weekend before continuing to experienced ongoing heavy downpours. Together, these caused many landslides around the property, impacting the tracks, road and adjoining highway. NRCS has inspected the damage to see what help the US government can offer and also a private Geotech firm has visited to assess damage and advise on best practices in moving forward. Puerto Rican Hardwoods (PRH), the affiliated enterprise, continues to build annual revenues from the sale of salvaged hardwoods both as raw lumber and as beautiful, finished furniture. The lease was reviewed and extended in 2022. This is important economically for tax relief purposes, since PRH is the first lumber enterprise to be given bona fide agricultural status in Puerto Rico.

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**for the Year Ended 31 December 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Chairman's Report continued**

The new owners of Birdwood Downs in West Australia intend to continue the pastoral regeneration process which was the central objective of the project, since savannah lands in the north of Australia have been degraded by overgrazing and other damaging activities.

October Gallery, London continues to be a leader in showing the Transvanguard (the trans-cultural avant-garde), a selection of cutting-edge artists from around the world. Its educational program also brings thousands of London students to the Gallery to experience hands-on art classes. Emerging from a pandemic shut-down, its art exhibitions feature new artists as well as those who have risen to prominence through their association with October Gallery.

The New School of the Anthropocene at October Gallery began teaching its first full semester in September 2022. Weekly seminars are held at the Gallery for a cohort of 18 local and 8 remote scholars who join by video-conferencing in from places as distant as Cairo, Tajikistan and Santa Cruz, California.

IE and Blueshift Education are collaborating on developing together a Biospherics curriculum of courses that will be targeted at elementary to middle school students (6 to 14-year-olds) in the US.

The rebuilding of the Research Vessel Heraclitus continues in its dry-dock location in Roses, Spain. Heraclitus' hull and deck have been completely cemented and, as of early 2022, fully cured. Since that time, all wooden templates for port holes, hatches, scuppers, plumbing or electrical access points through the hull have been removed and the first round of keel repair has been successfully completed in late spring. A new set of wooden support blocks has been placed and the remaining sections of keel readied for the plasterers final visit in November. Following steps will include complete sealing with waterproof render and the painting of all interior and exterior surfaces. Fund-raising efforts have intensified to reach the threshold of funds required for completion of the rebuild.

Les Marronniers, Aix-en-Provence, France, is on the market for sale after 40 years of demonstrating the diversity and beauty of a Mediterranean mixed ecology project.

Synergia Ranch, Santa Fe, New Mexico, continues to host workshops and conferences. In 2021, Synergia Ranch Organic (SRO) became a division of the Institute of Ecotechnics. In 2022, in addition to a successful growing season for vegetables and herbs, SRO-IE hosted several workshops in cooperation with Cruces Creatives and the Seed Regeneration Network. It also received a one-year grant from New Mexico healthy soils program and a four-year grant from the NRCS as part of the EQIP program to install water irrigation tank, greenhouses and conservation projects such a cover crops, hedgerows and nutrient management.

The Eden in Iraq Wastewater Garden project in el-Chibayish, Iraq, received approval and funding for the implementation of its first phase by the Iraqi Ministry of Water Resources. Construction is expected to begin in February 2023. Mark Nelson is a consultant on the project and IE is a fiscal sponsor of the project.

Recent scientific publications and selected media concerning IE projects, include:

Nelson, M., 2021. "Biosphere 2's Lessons about Living on Earth and in Space", Space: Science & Technology, vol. 2021, Article ID 8067539, 11 pages, 2021. <https://doi.org/10.34133/2021/8067539>

## **ACHIEVEMENT AND PERFORMANCE**

Tocchetto, D., Rubenstein, M., Nelson, M., & Al-Asadi, J. (2022). Circular economy in the Mesopotamian Marshes: The Eden in Iraq Wastewater Garden Project. In Circular Economy and Sustainability (pp. 181-198). Elsevier.

Nelson, M., Cattin, F., Tocchetto, D., & Hafouda, L. (2022). Wastewater Gardens Systems in Yucatan, Mexico; Northwest Australia; Northern Algeria and Southern Iraq. In Constructed Wetlands for Wastewater Treatment in Hot and Arid Climates (pp. 357-378). Springer, Cham. [https://doi.org/10.1007/978-3-031-03600-2\\_20](https://doi.org/10.1007/978-3-031-03600-2_20).

Rachid Koraïchi's October Gallery exhibition "Tears that Taste of the Sea," the Gallery co-ordinated between the artist and UNESCO for the inauguration of Le Jardin d'Afrique in Zarzis, Tunisia. As well as co-ordinating exclusive interviews for the Art Newspaper, Canvas and Crafts etc., articles relating to both "Tears that Taste of the Sea," and Le Jardin d'Afrique were published in Le Monde, Le Figaro, Arab News, Yahoo News, France 24, Arab Weekly, Diptyk, South China Post, Washington Post, ABC News, BBC, Architectural Digest, World of Interiors and Apollo magazine, amongst many others.

Romuald Hazoumè was selected as a feature in the Royal Academy Magazine. Alexis Peskine was a focus of the BBC's specially commissioned programme on the Royal Academy Summer Exhibition 2021. Watch here: [www.bbc.co.uk/iplayer/episode/m0010cwc/royalacademy-summer-exhibition-2021-2021](http://www.bbc.co.uk/iplayer/episode/m0010cwc/royalacademy-summer-exhibition-2021-2021)

October Gallery worked closely with the Serpentine Gallery, London, on the press campaign for James Barnor: Accra/London - A Retrospective. This included features published in Vogue, Frieze Magazine, iNews, BBC, Dazed, Guardian, Creative Review, Art Newspaper and Artnet amongst others.

As part of the Gallery's promotion of both James Barnor and presence at Photo London 2021, Photo London Magazine ran a large feature on James Barnor in their May issue. The Gallery worked closely with Photo London to promote Benji Reid's work, as the fair took place simultaneously with Reid's solo exhibition, Laugh at Gravity, at October Gallery.

Photo London featured Benji Reid's Going Home on their marketing posters displayed across London and on the London Underground network. Benji Reid was also featured in the Guardian's selected highlights to see at Photo London.

BBC What's New interviewed Eddy Kamuanga for a feature on the artist's solo exhibition Ghost of the Present at October Gallery. During this period, Kamuanga's work was also featured in articles published on Artnet and It's Nice That.

Several October Gallery artists were featured in the press and marketing campaign for the Royal Academy's Summer Exhibition 2021. Both Eddy Kamuanga and Frantz Lamothe's works were featured in the RA's marketing posters on the London Underground network. As well as this, both artists were highlighted in the Telegraph's review of the Summer Exhibition.

Mark Nelson gave a talk on Biosphere 2 and ecotechnics at the High Desert Museum, Bend, Oregon in April 2022. It was part of their exhibition on Utopias which included a positive look at Biosphere 2.

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**Report of the Trustees**  
**for the Year Ended 31 December 2022**

**ACHIEVEMENT AND PERFORMANCE**

He also gave a keynote talk at the Blue Tech Research Water Forum, in Vancouver, B.C. in June on Biosphere 2, IE, Wastewater Gardens and the Eden in Iraq WWG project. The talk was entitled "Biosphere 2's Radical Experiment: Ecotechnic insights for the paradigm shift needed to regenerate the world."

As part of their Distinguished Speaker Series, Deborah Snyder gave a talk at the Western New Mexico University, Silver City, NM in April 2022.

Mark Nelson and architect/author Carolyn Steel ("Sitopia", "Hunger: How Food Shapes our World") did a dialogue to promote the New School of the Anthropocene (NSOTA). Symposium 2: 'Regenerating Organism Earth'.

Thrity Vakil and Carolyn did another dialogue for NSOTA: Thrity Vakil & Carolyn Steel, NSOTA Symposium 7: 'Good Soil and Adventurous Education' <https://www.youtube.com/watch?v=OQvCeJkMIgE>

Mark Nelson led the first workshop of NSOTA for its students: An Introduction to Biospherics, the Noosphere and the Anthropocene, Sept 1, 2022.

Biosphere 2 was part of an exhibition at the Medical Museum in Copenhagen, Denmark on "The World Inside Us." The exhibit had objects from Biosphere 2 and a 30-minute reading by Mark from his dream journal of the two years spent inside Biosphere 2.

A follow-up exhibition curated by Jacob Lillemose will feature Biosphere 2 and the dream journal extracts with music by Michael Garfield at the University of California San Diego, which is scheduled to open April 20, 2023.

**FINANCIAL REVIEW**

**Principal funding sources**

The principal funding source for the company is consultancy fees and donations.

**Investment policy and objectives**

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term. The policy of the Trustees is to invest the amount that is available in short term bank deposits.

The company had a surplus of £2,397 for the year (2021, a surplus of £532). Together with the accumulated deficit brought forward from previous years, the company now has an accumulated surplus of £1,341.

**Reserves Policy**

The reserves of the company are to be used for promoting the company's charitable objects as prescribed in its constitution.

**FUTURE PLANS**

In the opinion of the council no event since the balance sheet date significantly affects the company's financial position.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

01940123 (England and Wales)

**Institute of Ecotechnics**  
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**Report of the Trustees**  
**for the Year Ended 31 December 2022**

**Registered Charity number**  
1081259

**Registered office**  
24 Old Gloucester Street  
London  
WC1N 3AL

**Trustees**

J Allen : Systems ecologist and engineer  
K Gray : Producer, Director, Cultural Projects  
Ms C R Handte : Expedition Leader  
J A Hawes : Executive administrator  
G A Houghton : Educator, writer  
M Nelson : Ecologist, author  
M A Franca : Geography And Environmental Analysis  
C Tober : Sea Captain

**Company Secretary**  
G A Houghton

**Independent Examiner**

Stefanos Spyrou  
Chris Syrimis & Co  
Chartered Certified Accountants  
97 Judd Street  
London  
WC1H 9JG

**COUNCIL**

The members of the council perform the role of directors in company law and are the trustees in charity law.  
Those who served during the year were:

J Allen  
K Gray  
C Handte  
J A Hawes  
G Houghton  
M Nelson  
C Tober  
M Franca




**Institute of Ecotechnics**  
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**Report of the Trustees**  
**for the Year Ended 31 December 2022**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23<sup>rd</sup> June 2023 and signed on its behalf by:

  
.....  
J A Hawes - Trustee

**Independent Examiner's Report to the Trustees of**  
**Institute of Ecotechnics**  
**(A Company Limited by Guarantee)**

**Independent examiner's report to the trustees of Institute of Ecotechnics (A Company Limited by Guarantee) ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

**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 statement**

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 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.



Stefanos Spyrou

Chris Syrimis & Co  
Chartered Certified Accountants  
97 Judd Street  
London  
WC1H 9JG

Date: 23/06/2023

**Institute of Ecotechnics**  
**(A Company Limited by Guarantee)**

**Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

		31/12/22 Unrestricted fund £	31/12/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		68,582	307,505
Other trading activities	2	1,500	1,500
Investment income	3	6	-
<b>Total</b>		<u>70,088</u>	<u>309,005</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	2,481	2,479
<b>Charitable activities</b>			
Ecotechnics Maritime Ltd		33,850	305,994
New School of the Anthropocene		31,360	-
<b>Total</b>		<u>67,691</u>	<u>308,473</u>
 <b>NET INCOME</b>		2,397	532
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		(1,056)	(1,588)
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>1,341</u></u>	<u><u>(1,056)</u></u>

The notes form part of these financial statements

**Institute of Ecotechnics**  
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**Balance Sheet**  
**31 December 2022**

	Notes	31/12/22 Unrestricted fund £	31/12/21 Total funds £
<b>FIXED ASSETS</b>			
Investments	6	-	-
<b>CURRENT ASSETS</b>			
Debtors	7	-	37,500
Cash at bank and in hand		3,681	1,224
		<u>3,681</u>	<u>38,724</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,340)	(39,780)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,341</u>	<u>(1,056)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,341	(1,056)
<b>NET ASSETS/(LIABILITIES)</b>		<u>1,341</u>	<u>(1,056)</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>1,341</u>	<u>(1,056)</u>
<b>TOTAL FUNDS</b>		<u>1,341</u>	<u>(1,056)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

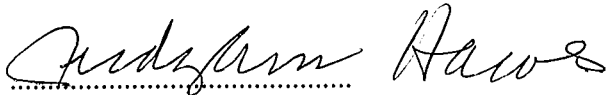
The notes form part of these financial statements

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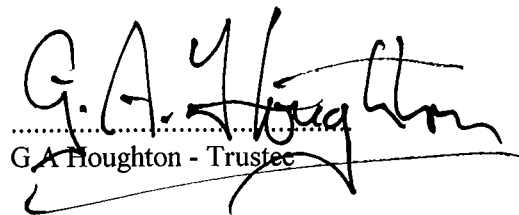
**Balance Sheet - continued**  
**31 December 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23<sup>rd</sup> JUNE 2023 and were signed on its behalf by:



J A Hawes - Trustee



G A Houghton - Trustee

The notes form part of these financial statements

**Institute of Ecotechnics**  
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**Notes to the Financial Statements**  
**for the Year Ended 31 December 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

All the charity's fund are unrestricted income funds. Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**2. OTHER TRADING ACTIVITIES**

	31/12/22	31/12/21
	£	£
Consultancy	1,500	1,500
	<u>          </u>	<u>          </u>

**Institute of Ecotechnics**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**3. INVESTMENT INCOME**

	31/12/22	31/12/21
	£	£
Interest receivable	6	-
	<u>6</u>	<u>-</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31/12/22	31/12/21
	£	£
Support costs	2,481	2,479
	<u>2,481</u>	<u>2,479</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**6. FIXED ASSET INVESTMENTS**

Ecotechnics Maritime Limited (Companies House Number 08123493 Incorporate in England) is a 100% subsidiary limited by Guarantee.

Ecotechnics Maritime Limited financial results for the year ended 31st December 2022 and the company's aggregate reserves have been summarised below.

**Financial accounts - Ecotechnics Maritime Limited**

	2022	2021
	£	£
Turnover	147,615	214,038
Expenditure	147,615	214,038
Retained Surplus for the year	Nil	Nil

Total aggregated reserves as at 31st December 2022 were Nil (31st December 2021, Nil).

**Institute of Ecotechnics**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/22	31/12/21
	£	£
Other debtors	-	37,500
	<u>          </u>	<u>          </u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/22	31/12/21
	£	£
Other creditors	-	37,500
Accrued expenses	2,340	2,280
	<u>          </u>	<u>          </u>
	2,340	39,780
	<u>          </u>	<u>          </u>

**9. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	(1,056)	2,397	1,341
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	(1,056)	2,397	1,341
	<u>          </u>	<u>          </u>	<u>          </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	70,088	(67,691)	2,397
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	70,088	(67,691)	2,397
	<u>          </u>	<u>          </u>	<u>          </u>



**Institute of Ecotechnics**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	(1,588)	532	(1,056)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(1,588)</u>	<u>532</u>	<u>(1,056)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	309,005	(308,473)	532
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>309,005</u>	<u>(308,473)</u>	<u>532</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	(1,588)	2,929	1,341
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>(1,588)</u>	<u>2,929</u>	<u>1,341</u>

**Institute of Ecotechnics**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	379,093	(376,164)	2,929
<b>TOTAL FUNDS</b>	<u>379,093</u>	<u>(376,164)</u>	<u>2,929</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**Institute of Ecotechnics**  
**(A Company Limited by Guarantee)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 December 2022**

	31/12/22 £	31/12/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	32,527	270,005
Gift aid	36,055	37,500
	<hr/> 68,582	<hr/> 307,505
<b>Other trading activities</b>		
Consultancy	1,500	1,500
<b>Investment income</b>		
Interest receivable	6	-
	<hr/> 70,088	<hr/> 309,005
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Refurbishment of Vessel	33,850	305,994
NSotA Education programme	31,360	-
	<hr/> 65,210	<hr/> 305,994
<b>Support costs</b>		
<b>Management</b>		
Sundries	-	199
<b>Finance</b>		
Bank charges	81	-
<b>Governance costs</b>		
Accountancy and legal fees	2,400	2,280
	<hr/> 67,691	<hr/> 308,473
<b>Total resources expended</b>		
<b>Net income</b>	<hr/> <hr/> 2,397	<hr/> <hr/> 532

This page does not form part of the statutory financial statements

