

GREEN AND AWAY

England & Wales · Charity number 1083827

Details

Status Registered

Legal form CIO

Registered 2000-11-27

Register [View on the Charity Commission register](#)

Contact

Address Green and Away
c/o The Fold
Bransford
Worcester
WR6 5JB

Phone 01886 357089

Email info@greenandaway.org

Website www.greenandaway.org

Activities

Objects: 1) THE ADVANCEMENT OF EDUCATION OF PEOPLE IN THE UK AND ABROAD IN ALL MATTERS CONCERNING ENVIRONMENTAL CONSERVATION AND ECONOMIC AND SOCIAL STUDIES AS THEY RELATE TO INDIVIDUALS, COMMUNITIES AND THE PLANET AS A WHOLE.

Activities: Green & Away is an educational charity, established in 1990 with the object of raising awareness regarding sustainability, e.g, waste, ecology, health and technology. It is a unique event venue offering groups, organisations and individuals a natural, eco-friendly and creative space in which to meet.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PEOPLE IN THE UK AND ABROAD
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£56,342	£49,925	-	-
2024-12-31	£50,463	£51,688	-	-
2023-12-31	£64,346	£48,164	-	-
2022-12-31	£46,364	£36,350	-	-
2021-12-31	£1,394	£9,158	-	-
2020-12-31	£7,386	£17,907	-	-

Trustees

Name	Role	Appointed
Peter Simon Ian LANG	Chair	
Alice Boudier		2022-11-29
Amelia Wetherly-Ashcroft		2024-11-18
Amelie Hunnebeck-Wells		2015-10-18
Ben Peirson Crucefix		2018-05-30
Daniel Lindeque		2015-10-18
Eve Andrews		2019-01-01
Gael Berthaud-Muller		2023-11-06
Isana Barr		2022-11-29
Jinger Xian		2024-11-18
Laura Norman		2023-11-06
Lola Violet Henderson		2019-10-18
Robert Kubin		2024-12-12
Rona Hardie		2023-10-01
Rosa Butler		
Ruta Sulskis		2026-03-15

GREEN AND AWAY

England & Wales - Charity number 1083827

Accounts

Company registration number: CE022800

Charity registration number: 1083827

Green and Away

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Green and Away

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

Green and Away

Reference and Administrative Details

Trustees	P S I Lang B P Crucefix E Andrews D Lindeque A Hunnebuck-Wells L V Henderson R Butler A Boudier I Barr R Hardie G Berthaud-Muller L Norman R Sulskis (appointed 15 March 2026) R Kubin J Xian A Wetherly-Ashcroft
Principal Office	c/o The Fold Bransford Worcester Worcestershire WR6 5JB
Company Registration Number	CE022800
Charity Registration Number	1083827
Independent Examiner	Ballards LLP Oakmoore Court 11c Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Green and Away

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2025.

Aim and Method of Working

The aim of Green & Away (G&A) is to promote environmental and social justice education by building and running a temporary venue which is low-impact and environmentally sustainable. The facilities are used by groups working for environmental or social change and others.

People attending events and volunteering placements gain firsthand experience of living in a sustainable way. G&A provides the facilities needed for an event and administrative support to the users, thus enabling groups a meaningful and accessible way to host a successful gathering through providing 3 vegetarian meals per day, lighting powered by solar panels, showers heated by locally grown wood, for example. We offer a variety of educational workshops including building with sustainable materials, eating sustainably, social issues debates, cultural exchanges, yoga and wellbeing and low-impact lifestyles.

By using a volunteer workforce G&A offers low cost facilities to other charities and organisations that may not otherwise be able to afford to hold meaningful in-person gatherings, thereby helping them to increase their effectiveness.

Organisational Structure

G&A is run by a core group of trustees who make all the running decisions, with input from volunteers and interns during the season. The trustees are drawn from the volunteer community and are those who have the time and experience to take on the extra responsibilities or direct the charity from an operational level. We are aided by a team of interns appointed each year.

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

The enclosed financial statements give an overview of the finances of G&A which have been prepared on an appropriate accounting basis in accordance with the Charities Act 2011. Funds are raised through the hiring out of the venue to groups, with income contributing to the direct costs of running the event for participants but also for food and accommodation for volunteers, new equipment, education provision and reserves. It is our general policy to hold a substantial amount in reserves should we need to replace key pieces of equipment, which are generally not insurable, such as a new canvas marquee which could amount to a one-off cost of a quarter of our yearly income.

Overall G&A is in a stable financial position in having charitable activities fully funded by our services with no debt or losses. Current endeavours are on using our platform and reserves to offer discounted event hire to groups that lack the resources of larger more established organisations in order to increase our impact.

The charity has adopted the constitution of a Charitable Incorporated Organisation and was converted as such with the Charity Commission on 26 October 2020, as amended on 27 March 2023.

Green and Away

Trustees' Report

Annual Cycle

Throughout the year trustees work on organisational matters including reviewing previous seasons successes and areas for improvement and planning for the forthcoming season.

In early summer, the season's volunteer crew assembles at the campsite about a fortnight before the first conference to construct the events venue and community space. Every Wednesday throughout the season there is an open afternoon where the volunteers learn and teach a variety of educational workshops. Throughout a period of 5-6 weeks various eco-friendly events such as conferences, workshops and social gatherings are held by external groups, facilitated by the G&A volunteer crew. The camp is dismantled at the end of the season.

This was the organisation's 16th season at Bransford, Worcestershire.

Green and Away

Trustees' Report

Season Review

The first event of the year was an online trustee meeting held in April to discuss the upcoming season. Interns were appointed in early May and volunteers were recruited throughout the months leading up to the season and events.

We again held the Resurgence Summer Camp inspiring deeper connection with nature and promoting social justice and environmental spirituality throughout the UK and abroad. We also welcomed back Black Girls Hike for their third camping retreat, further supporting them in their mission of creating a safe and welcoming space for black women to be outdoors. Touch Grass held their first Reverie Retreat with our support, creating a weekend programme centred around nature connectedness and community for queer and non-binary people of colour. It was many attendees' first time in such an environment and many commented on how rare it was to have a space dedicated solely for their community to be together in. We welcomed back UNION Arts, who held their first Festival of Community, with the weekend programme being created by attendees focussing on the intersectionality between the arts and activism.

We held three yoga and wellness retreats, increasing our revenue for other projects as well as providing a comfortable outdoor environment to escape the pressures of a modern world and promote connectedness with nature. There was an extended Open Day / anniversary event which was well attended and offered an opportunity for the local community to benefit from and learn about the space.

Guests this year were a mix of returning groups already deeply integrated into the environmental movement, and others experiencing low-impact outdoor living for the very first time. This mixture of people attending our site, which totaled over 500 over the period, provided a wide range of experiences and opportunities to share ideas. Most guests who filled out a feedback form stated that they were likely to change their behaviour for the better or had learnt something new as a result of coming to Green & Away or that they were already environmentally conscious with many commenting on the optimistic feelings they were taking away with them from spending time outdoors in a positive community.

We had 92 volunteers from 11 different countries, including the UK and Europe as well as China, Argentina, the US and Canada. We had 2 interns gaining in-depth knowledge and experience in the running of a charitable organisation and outdoor events space. All volunteers who filled out a post-volunteering feedback form said that their knowledge of environmental issues had improved and that they were likely to make pro-environmental lifestyle choices as a result of coming to G&A.

In October, the trustees held an online meeting to discuss the successes of the season as well as what can be improved for the following year to maximise impact and greater meet our objectives.

08 Jun 2026

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
P S I Lang
Trustee

Green and Away

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

08 Jun 2026

Approved by the trustees of the charity on and signed on its behalf by:



.....
P S I Lang
Trustee

Green and Away

Independent Examiner's Report to the trustees of Green and Away

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Green and Away you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Green and Away's account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Green and Away as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
M A Skellum FCA
ICAEW
Ballards LLP
Oakmoore Court
11c Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date:..09 June 2026.....

Green and Away

Statement of Financial Activities for the Year Ended 31 December 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Charitable activities	2	55,738	55,738
Investment income	3	563	563
Other income		41	41
Total Income		<u>56,342</u>	<u>56,342</u>
Expenditure on:			
Charitable activities	4	<u>(49,925)</u>	<u>(49,925)</u>
Total Expenditure		<u>(49,925)</u>	<u>(49,925)</u>
Net income		<u>6,417</u>	<u>6,417</u>
Net movement in funds		6,417	6,417
Reconciliation of funds			
Total funds brought forward		<u>59,846</u>	<u>59,846</u>
Total funds carried forward	12	<u>66,263</u>	<u>66,263</u>
		Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Charitable activities	2	49,955	49,955
Investment income	3	285	285
Other income		223	223
Total Income		<u>50,463</u>	<u>50,463</u>
Expenditure on:			
Charitable activities	4	<u>(51,688)</u>	<u>(51,688)</u>
Total Expenditure		<u>(51,688)</u>	<u>(51,688)</u>
Net expenditure		<u>(1,225)</u>	<u>(1,225)</u>
Net movement in funds		(1,225)	(1,225)
Reconciliation of funds			
Total funds brought forward		<u>61,071</u>	<u>61,071</u>
Total funds carried forward	12	<u>59,846</u>	<u>59,846</u>


All of the charity's activities derive from continuing operations during the above two periods.

Green and Away

(Registration number: CE022800)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	10,617	12,931
Current assets			
Stocks	10	664	1,307
Cash at bank and in hand		<u>59,699</u>	<u>53,228</u>
		60,363	54,535
Creditors: Amounts falling due within one year	11	<u>(4,717)</u>	<u>(7,620)</u>
Net current assets		<u>55,646</u>	<u>46,915</u>
Net assets		<u>66,263</u>	<u>59,846</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>66,263</u>	<u>59,846</u>
Total funds	12	<u>66,263</u>	<u>59,846</u>

The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on 08 Jun 2026..... and signed on their behalf by:



 P S I Lang
 Trustee

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Green and Away meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2025

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including accountancy, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity 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 charity 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.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% RB

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

2 Income from charitable activities

	Unrestricted funds	Total 2025	Total 2024
	General		
	£	£	£
Environmental education and training	55,738	55,738	49,955

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2025

3 Investment income

	Unrestricted funds	Total 2025	Total 2024
	General	2025	2024
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	563	563	285

4 Expenditure on charitable activities

		Unrestricted funds	Total 2025	Total 2024
	Note	General	2025	2024
		£	£	£
Governance costs	5	8,345	8,345	10,979

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2025	Total 2024
	General	2025	2024
	£	£	£
Independent examiner fees			
Examination of the financial statements	1,946	1,946	1,817
Other governance costs	6,399	6,399	9,162
	8,345	8,345	10,979

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2025

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

No trustees have received any other benefits from the charity during the year.

Dan Lindeque, a trustee, received £5,625 in honorarium for his services (2024: £8,500).

Travel costs of £2,087 relating to trustees travel to and from the site (2024: £879) are included in travel and subsistence costs.

There were costs in relation to trustees meetings of £646 in the year (2024: £588)

7 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	1,946	1,817

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 January 2025	98,841	98,841
Additions	1,224	1,224
At 31 December 2025	100,065	100,065
Depreciation		
At 1 January 2025	85,910	85,910
Charge for the year	3,538	3,538
At 31 December 2025	89,448	89,448
Net book value		
At 31 December 2025	10,617	10,617
At 31 December 2024	12,931	12,931

10 Stock

	2025 £	2024 £
Stocks	664	1,307

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2025

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	<u>4,717</u>	<u>7,620</u>

12 Funds

	Balance at 1 January 2025	Incoming resources	Resources expended	Balance at 31 December 2025
	£	£	£	£
Unrestricted funds				
General	<u>(59,846)</u>	<u>(56,342)</u>	<u>49,925</u>	<u>(66,263)</u>

	Balance at 1 January 2024	Incoming resources	Resources expended	Balance at 31 December 2024
	£	£	£	£
Unrestricted funds				
General	<u>(61,071)</u>	<u>(50,463)</u>	<u>51,688</u>	<u>(59,846)</u>

13 Analysis of net assets between funds

	Unrestricted funds General	Total funds
	£	£
Tangible fixed assets	10,617	10,617
Current assets	60,363	60,363
Current liabilities	<u>(4,717)</u>	<u>(4,717)</u>
Total net assets	<u>66,263</u>	<u>66,263</u>

14 Analysis of net funds

	At 1 January 2025	Cash flow	At 31 December 2025
	£	£	£
Cash at bank and in hand	53,228	6,471	59,699
Net debt	<u>53,228</u>	<u>6,471</u>	<u>59,699</u>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2025

15 Related party transactions

There were no related party transactions in the year.

Green and Away

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Events Income	55,738	49,955
Investment income	563	285
Other income	41	223
	<u>56,342</u>	<u>50,463</u>
Expenditure on:		
Food and Bar Purchases	(23,292)	(25,287)
Consumables	(136)	(216)
Depreciation of plant and machinery	(3,539)	(4,311)
Staff training	(1,793)	-
Rent and rates	(2,650)	(2,650)
Light, heat, power and water	(2,136)	(352)
Insurance	(549)	(456)
Repairs and maintenance	(2,399)	(1,583)
Telephone and fax	(374)	(289)
Computer software and maintenance costs	(329)	(30)
Sundry expenses	(1,778)	(1,766)
Motor expenses	(36)	(1,242)
Travel and subsistence	(2,178)	(2,033)
Promotional expenses	(324)	(395)
Bank charges	(67)	(99)
Printing, postage and stationery	(128)	(74)
Cost of trustee meetings	(646)	(588)
Accountancy fees	(1,946)	(1,817)
Honorarium	(5,625)	(8,500)
	<u>(49,925)</u>	<u>(51,688)</u>
Total Expenditure	<u>(49,925)</u>	<u>(51,688)</u>
Net income/(expenditure)	<u>6,417</u>	<u>(1,225)</u>
Net movement in funds	6,417	(1,225)
Reconciliation of funds		
Total funds brought forward	<u>59,846</u>	<u>61,071</u>
Total funds carried forward	<u>66,263</u>	<u>59,846</u>

GREEN AND AWAY

England & Wales - Charity number 1083827

Accounts

Company registration number: CE022800

Charity registration number: 1083827

Green and Away

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Green and Away

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

Green and Away

Reference and Administrative Details

Trustees	P S I Lang B P Crucefix E Andrews D Lindeque A Hunnebuck-Wells L V Henderson R Butler R Hembery (resigned 17 January 2024) A Boudier I Barr R Hardie G Berthaud-Muller L Norman R Kubin (appointed 12 December 2024) J Xian (appointed 18 November 2024) A Wetherly-Ashcroft (appointed 18 November 2024)
Principal Office	c/o The Fold Bransford Worcester Worcestershire WR6 5JB
Company Registration Number	CE022800
Charity Registration Number	1083827
Independent Examiner	Ballards LLP Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Green and Away

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

Aim and Method of Working

The aim of Green & Away (G&A) is to promote environmental and social issues education by building and running a temporary venue which is low-impact and environmentally sustainable. The facilities are used by groups working for environmental or social change and others.

People attending events and volunteering placements gain firsthand experience of living in a sustainable way. G&A provides the facilities needed for an event and administrative support to the users, thus enabling groups a meaningful and accessible way to host a successful gathering. Providing 3 vegetarian meals per day, lighting is powered by solar panels, and showers are heated by locally grown wood, for example. We offer a variety of educational workshops including building with sustainable materials, eating sustainably, social issues debates, cultural exchanges and low-impact lifestyles.

By using a volunteer workforce G&A offers low cost facilities to other charities and organisations that may not otherwise be able to afford to hold meaningful in-person gatherings, thereby helping them to increase their effectiveness.

Organisational Structure

G&A is run by a core group of trustees who make all the running decisions, with input from volunteers and interns during the season. The trustees are drawn from the volunteer community and are those who have the time and experience to take on the extra responsibilities or direct the charity from an operational level. We are aided by a team of interns appointed each year.

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

The enclosed financial statements give an overview of the finances of G&A which have been prepared on an appropriate accounting basis in accordance with the Charities Act 2011. Funds are raised through the hiring out of the venue to groups, with income contributing to the direct costs of running the event for participants but also for food and accommodation for volunteers, new equipment, education provision and reserves. It is our general policy to hold a substantial amount in reserves should we need to replace key pieces of equipment, which are generally not insurable, such as a new canvas marquee which could amount to a one-off cost of a quarter of our yearly income.

Overall G&A is in a stable financial position in having charitable activities fully funded by our services and no debt or losses. Current endeavours are on using our platform and reserves to offer discounted event hire to groups that lack the resources of larger more established organisations in order to increase our impact.

The charity has adopted the constitution of a Charitable Incorporated Organisation and was converted as such with the Charity Commission on 26 October 2020, as amended on 27 March 2023.

Green and Away

Trustees' Report

Annual Cycle

Throughout the year trustees work on organisational matters including reviewing previous seasons successes and areas for improvement and planning for the forthcoming season.

In early summer, the season's volunteer crew assembles at the campsite about a fortnight before the first conference to construct the events venue and community space. Every Wednesday throughout the season there is an education afternoon where the volunteers learn and teach a variety of educational workshops. Throughout a period of 5-6 weeks various eco-friendly events such as conferences, workshops and social gatherings are held by external groups, facilitated by the G&A volunteer crew. The camp is dismantled at the end of the season.

This was the organisation's 15th season at Bransford, Worcestershire.

Season Review

The first event of the year was an online trustee meeting held in March to discuss the upcoming season. Interns were appointed in early May and volunteers were recruited throughout the months leading up to the season and events.

We again held the Resurgence Summer Camp and the annual gathering of Ecopsychology UK, conferences inspiring deeper connection with nature and promoting social justice and environmental spirituality throughout the UK and abroad. We also welcomed back Black Girls Hike for a camping retreat, further supporting them in their mission of creating a safe and welcoming space for black women to be outdoors. Similarly we hosted a small camping weekend for newly formed Touch Grass promoting safe outdoor spaces for queer women of colour who we will be working with again in the future. Another new organisation that came to us this year was Union Arts, who held an alumni event from their previous years' programmes focussing on the intersectionality between art and activism.

We held a training retreat for Weleda Wellbeing Advisors and a wedding for one of our volunteers, introducing environmental awareness to a new audience and helping us raise funds for the ongoing running of the project. There were also smaller spaces for yoga retreats and an Open Day.

Guests this year were a mix of returning groups already deeply integrated into the environmental movement, and others experiencing low-impact outdoor living for the very first time. This mixture of people attending our site, which totaled over 470 over the period, provided a wide range of experiences and opportunities to educate and share ideas. Most guests who filled out a feedback form stated that they were likely to change their behaviour for the better or had learnt something new as a result of coming to Green & Away or that they were already environmentally conscious with many commenting on the optimistic feelings they were taking away with them from spending time outdoors in a positive community.

We had 92 volunteers from 14 different countries, including the UK and Europe as well as Syria, China, Brazil, Colombia, the US, Japan, South Africa, New Zealand and Australia. We had 9 interns gaining in-depth knowledge and experience in the running of a charitable organisation and outdoor events space. All volunteers who filled out a post-volunteering feedback form said that their knowledge of environmental issues had improved and that they were likely to make pro-environmental lifestyle choices as a result of coming to G&A.

In October, the trustees held an online meeting to discuss the successes of the season as well as what can be improved for the following year to maximise impact and greater meet our objectives.

Green and Away

Trustees' Report

5 Apr 2025

The annual report was approved by the trustees of the charity on and signed on its behalf by:



.....
P S I Lang
Trustee

Green and Away

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5 Apr 2025

Approved by the trustees of the charity on and signed on its behalf by:



.....
P S I Lang
Trustee

Green and Away

Independent Examiner's Report to the trustees of Green and Away

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Green and Away you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Green and Away's account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Green and Away as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
M A Skellum FCA
ICAEW
Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

16 April 2025
Date:.....

Green and Away

Statement of Financial Activities for the Year Ended 31 December 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Charitable activities	2	49,955	49,955
Investment income	3	285	285
Other income		223	223
Total Income		<u>50,463</u>	<u>50,463</u>
Expenditure on:			
Charitable activities	4	<u>(51,688)</u>	<u>(51,688)</u>
Total Expenditure		<u>(51,688)</u>	<u>(51,688)</u>
Net expenditure		<u>(1,225)</u>	<u>(1,225)</u>
Net movement in funds		(1,225)	(1,225)
Reconciliation of funds			
Total funds brought forward		<u>61,071</u>	<u>61,071</u>
Total funds carried forward	13	<u>59,846</u>	<u>59,846</u>
		Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Charitable activities	2	63,736	63,736
Investment income	3	259	259
Other income		351	351
Total Income		<u>64,346</u>	<u>64,346</u>
Expenditure on:			
Raising funds		619	619
Charitable activities	4	<u>(48,783)</u>	<u>(48,783)</u>
Total Expenditure		<u>(48,164)</u>	<u>(48,164)</u>
Net income		<u>16,182</u>	<u>16,182</u>
Net movement in funds		16,182	16,182
Reconciliation of funds			
Total funds brought forward		<u>44,889</u>	<u>44,889</u>
Total funds carried forward	13	<u>61,071</u>	<u>61,071</u>

All of the charity's activities derive from continuing operations during the above two periods.

Green and Away

(Registration number: CE022800)
Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	9	12,931	14,680
Current assets			
Stocks	10	1,307	2,677
Debtors	11	-	10,144
Cash at bank and in hand		<u>53,228</u>	<u>41,070</u>
		54,535	53,891
Creditors: Amounts falling due within one year	12	<u>(7,620)</u>	<u>(7,500)</u>
Net current assets		<u>46,915</u>	<u>46,391</u>
Net assets		<u>59,846</u>	<u>61,071</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>59,846</u>	<u>61,071</u>
Total funds	13	<u>59,846</u>	<u>61,071</u>

5 Apr 2025
The financial statements on pages 7 to 14 were approved by the trustees, and authorised for issue on and signed on their behalf by:



.....
P S I Lang
Trustee

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Green and Away meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2024

Charitable activities

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including accountancy, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity 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 charity 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.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% RB

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2024

2 Income from charitable activities

	Unrestricted funds	Total 2024	Total 2023
	General	2024	2023
	£	£	£
Environmental education and training	49,955	49,955	63,736

3 Investment income

	Unrestricted funds	Total 2024	Total 2023
	General	2024	2023
	£	£	£
Interest receivable and similar income; Interest receivable on bank deposits	285	285	259

4 Expenditure on charitable activities

		Unrestricted funds	Total 2024	Total 2023
	Note	General	2024	2023
		£	£	£
Governance costs	5	10,979	10,979	6,327

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2024	Total 2023
	General	2024	2023
	£	£	£
Independent examiner fees			
Examination of the financial statements	1,817	1,817	1,658
Other governance costs	9,162	9,162	4,669
	10,979	10,979	6,327

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2024

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

No trustees have received any other benefits from the charity during the year.

Dan Lindeque, a trustee, received £8,500 in honorarium for his services (2023: £4,500).

Travel costs of £879 relate to trustees travel to and from the site (2023: £1,139).

There were costs in relation to trustees meetings of £588 in the year (2023:Nil)

7 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>1,817</u>	<u>1,658</u>

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 January 2024	96,279	96,279
Additions	<u>2,562</u>	<u>2,562</u>
At 31 December 2024	<u>98,841</u>	<u>98,841</u>
Depreciation		
At 1 January 2024	81,599	81,599
Charge for the year	<u>4,311</u>	<u>4,311</u>
At 31 December 2024	<u>85,910</u>	<u>85,910</u>
Net book value		
At 31 December 2024	<u>12,931</u>	<u>12,931</u>
At 31 December 2023	<u>14,680</u>	<u>14,680</u>

10 Stock

	2024 £	2023 £
Stocks	<u>1,307</u>	<u>2,677</u>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2024

11 Debtors

	2024 £	2023 £
Trade debtors	-	10,144

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	7,620	7,500

13 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
General	(61,071)	(50,463)	51,688	(59,846)

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General	(44,889)	(64,346)	48,164	(61,071)

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	12,931	12,931
Current assets	54,535	54,535
Current liabilities	(7,620)	(7,620)
Total net assets	59,846	59,846

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2024

15 Analysis of net funds

	At 1 January 2024 £	Cash flow £	At 31 December 2024 £
Cash at bank and in hand	41,070	12,158	53,228
Net debt	<u>41,070</u>	<u>12,158</u>	<u>53,228</u>

16 Related party transactions

There were no related party transactions in the year.

Green and Away

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Events Income	49,955	63,736
Investment income	285	259
Other income	223	351
	<u>50,463</u>	<u>64,346</u>
Expenditure on:		
(Profit)/loss on disposal of tangible fixed assets	-	619
Food and Bar Purchases	(25,287)	(24,593)
Consumables	(216)	(140)
Depreciation of plant and machinery	(4,311)	(4,893)
Staff training	-	(929)
Rent and rates	(2,650)	(2,650)
Light, heat and power	(352)	(875)
Insurance	(456)	(359)
Repairs and maintenance	(1,583)	(3,137)
Telephone and fax	(289)	(623)
Computer software and maintenance costs	(30)	(345)
Sundry expenses	(1,766)	(2,130)
Motor expenses	(1,242)	(40)
Travel and subsistence	(2,033)	(1,353)
Promotional expenses	(395)	(321)
Bank charges	(99)	(68)
Printing, postage and stationery	(74)	(169)
Cost of trustee meetings	(588)	-
Accountancy fees	(1,817)	(1,658)
Honorarium	(8,500)	(4,500)
	<u>(51,688)</u>	<u>(48,164)</u>
Total Expenditure	<u>(51,688)</u>	<u>(48,164)</u>
Net (expenditure)/income	<u>(1,225)</u>	<u>16,182</u>
Net movement in funds	(1,225)	16,182
Reconciliation of funds		
Total funds brought forward	<u>61,071</u>	<u>44,889</u>
Total funds carried forward	<u>59,846</u>	<u>61,071</u>

GREEN AND AWAY

England & Wales - Charity number 1083827

Accounts

Company registration number: CE022800

Charity registration number: 1083827

Green and Away

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Green and Away

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

Green and Away

Reference and Administrative Details

Trustees

P S I Lang
B P Crucefix
E Andrews
D Lindeque
A Hunnebeck-Wells
L V Henderson
R Butler
R Hembury (resigned 17 January 2024)
A Boudier
I Barr
R Hardie (appointed 1 October 2023)
G Berthaud-Muller (appointed 6 November 2023)
L Norman (appointed 6 November 2023)

Principal Office

c/o The Fold
Bransford
Worcester
Worcestershire
WR6 5JB

Company Registration Number

CE022800

Charity Registration Number

1083827

Independent Examiner

Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Green and Away

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Aim and Method of Working

The aim of Green & Away (G&A) is to promote environmental and social issues education by building and running a temporary venue which is low-impact and environmentally sustainable. The facilities are used by groups working for environmental, social change and others.

People attending events gain firsthand experience of living in a sustainable way. G&A provides the facilities needed for an event and administrative support to the users, thus enabling groups a meaningful and accessible way to host a successful gathering. Providing 3 vegetarian meals per day (with some vegetables grown on site), lighting is powered by solar panels, and showers are heated by locally grown wood, for example. We offer a variety of educational workshops including building with sustainable materials, eating sustainably, social issues debates, cultural exchanges and low-impact lifestyles.

By using a volunteer workforce G&A offers low cost facilities to other charities and organisations that may not otherwise be able to afford to hold conferences, thereby helping them to increase their effectiveness.

Organisational Structure

G&A is run by a core group of trustees who make all the running decisions, with input from volunteers and interns during the season. The trustees are drawn from the volunteer community and are those who have the time and experience to take on the extra responsibilities or direct the charity from an operational level. We are aided by a team of interns appointed each year.

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

The enclosed financial statements give an overview of the finances of G&A which have been prepared on an appropriate accounting basis in accordance with the Charities Act 2011. Funds are raised through the hiring out of the venue to groups, with income contributing to the direct costs of running the event for participants but also for food and accommodation for volunteers, new equipment, education provision and reserves. It is our general policy to hold a substantial amount in reserves should we need to replace key pieces of equipment, which are generally not insurable, such as a new canvas marquee which could amount to a one-off cost of over a third of our yearly income.

Overall G&A is in a stable financial position in having charitable activities fully funded by our services and no debt or losses. Current endeavours are focussing on using our platform and reserves to offering discounted event hire to groups that would otherwise not have access to such a space, in order to increase our impact.

The charity has adopted the constitution of a Charitable Incorporated Organisation and was converted as such with the Charity Commission on 26 October 2020, as amended on 27 March 2023.

Green and Away

Trustees' Report

Annual Cycle

In a typical year, during the winter the trustees arrange a winter social weekend usually in February, to keep the volunteers engaged. This can be a weekend away or a weekend on site dependent on the activities planned. The first practical event is a working weekend, usually in May, to carry out maintenance work and prepare for the forthcoming season.

In early summer, the season's volunteer crew assembles at the campsite about a fortnight before the first conference to construct the events venue and community space. Every Wednesday throughout the season there is an education afternoon where the volunteers learn and teach a variety of educational workshops. Throughout a period of 5-6 weeks various eco-friendly events such as conferences, workshops and social gatherings are held by external groups, facilitated by the G&A volunteer crew. The camp is dismantled at the end of the season.

This was the organisation's fourteenth season at Bransford, Worcestershire.

Season Review

The first event of the year was an online trustee meeting held in March to discuss the upcoming season. Interns were appointed in early May and volunteers were recruited throughout the months leading up to the season and events.

We again held the Resurgence Summer Camp and the annual gathering of Ecopsychology UK, both small conferences inspiring deeper connection with nature and promoting social justice and environmental spirituality throughout the UK and abroad. We also welcomed Black Girls Hike for a camping retreat, supporting them in their mission of creating a safe and welcoming space for black women to be outdoors. We held a 60th birthday celebration as well as a wedding, introducing environmental awareness to a new audience and helping us raise funds for the ongoing running of the project.

Guests this year were a mix of returning groups already deeply integrated into the environmental movement, and others experiencing low-impact outdoor living for the very first time. This mixture of people attending our site, which totaled 500 over the period, provided a wide range of experiences and opportunities to educate and share ideas. Most guests who filled out a feedback form stated that they were likely to change their behaviour for the better or had learnt something new as a result of coming to Green & Away or that they were already environmentally conscious with many commenting on the optimistic feelings they were taking away with them from spending time outdoors in a positive community.

We had 81 volunteers from 10 different countries, including the UK and Europe, Syria, China, Brazil, Argentina, South Korea and Australia. We had 10 interns gaining in-depth knowledge and experience in the running of a charitable organisation and outdoor events space. All volunteers who filled out a post-volunteering feedback form said that their knowledge of environmental issues had improved and that they were likely to make pro-environmental lifestyle choices as a result of coming to G&A. Volunteer and intern applications returned to usual numbers following a low turnout last year.

In October, the trustees held an online meeting to discuss the successes of the season as well as what can be improved for the following year to maximise impact and greater meet our objectives.

Green and Away

Trustees' Report

The annual report was approved by the trustees of the charity on ..March 24 2024..... and signed on its behalf by:

.....Peter Lang.....
P S I Lang
Trustee

Green and Away

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on24 March 2024..... and signed on its behalf by:

.....Peter Lang.....
P S I Lang
Trustee

Green and Away

Independent Examiner's Report to the trustees of Green and Away

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Green and Away you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Green and Away's account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Green and Away as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
M A Skellum FCA
ICAEW
Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

24 March 2024
Date:.....

Green and Away

Statement of Financial Activities for the Year Ended 31 December 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Charitable activities	2	63,736	63,736
Investment income	3	259	259
Other income		351	351
Total Income		64,346	64,346
Expenditure on:			
Raising funds		619	619
Charitable activities	4	(48,783)	(48,783)
Total Expenditure		(48,164)	(48,164)
Net income		16,182	16,182
Net movement in funds		16,182	16,182
Reconciliation of funds			
Total funds brought forward		44,889	44,889
Total funds carried forward	13	61,071	61,071
	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Charitable activities	2	45,764	45,764
Investment income	3	125	125
Other income		475	475
Total Income		46,364	46,364
Expenditure on:			
Charitable activities	4	(36,350)	(36,350)
Total Expenditure		(36,350)	(36,350)
Net income		10,014	10,014
Net movement in funds		10,014	10,014
Reconciliation of funds			
Total funds brought forward		34,875	34,875
Total funds carried forward	13	44,889	44,889

All of the charity's activities derive from continuing operations during the above two periods.

Green and Away

(Registration number: CE022800)
Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	9	14,680	15,518
Current assets			
Stocks	10	2,677	1,008
Debtors	11	10,144	3,000
Cash at bank and in hand		41,070	34,123
		<u>53,891</u>	<u>38,131</u>
Creditors: Amounts falling due within one year	12	<u>(7,500)</u>	<u>(8,760)</u>
Net current assets		<u>46,391</u>	<u>29,371</u>
Net assets		<u>61,071</u>	<u>44,889</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>61,071</u>	<u>44,889</u>
Total funds	13	<u>61,071</u>	<u>44,889</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on ...March 24 2024..... and signed on their behalf by:

...Peter Lang.....
P S I Lang
Trustee

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Green and Away meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

Charitable activities

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including accountancy, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity 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 charity 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.

Tangible fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% RB

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

2 Income from charitable activities

	Unrestricted funds	Total 2023	Total 2022
	General	2023	2022
	£	£	£
Environmental education and training	63,736	63,736	45,764
	<hr/>	<hr/>	<hr/>

3 Investment income

	Unrestricted funds	Total 2023	Total 2022
	General	2023	2022
	£	£	£
Interest receivable and similar income; Interest receivable on bank deposits	259	259	125
	<hr/>	<hr/>	<hr/>

4 Expenditure on charitable activities

	Unrestricted funds	Total 2023	Total 2022
	General	2023	2022
	£	£	£
Governance costs	6,327	6,327	3,383
Note			
5			
	<hr/>	<hr/>	<hr/>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

5 Analysis of governance and support costs

	Governance costs		
	Unrestricted funds	Total 2023	Total 2022
	General £	£	£
Independent examiner fees			
Examination of the financial statements	1,658	1,658	1,583
Other governance costs	4,669	4,669	1,800
	<u>6,327</u>	<u>6,327</u>	<u>3,383</u>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Dan Lindeque, a trustee, received £4,500 in honorarium for his services (2022: £1,800).

Travel costs of £1,139 relate to trustees travel to and from the site (2022: £1,677).

7 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	1,658	1,583

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Plant and ma- chinery £	Total £
Cost		
At 1 January 2023	92,224	92,224
Additions	4,055	4,055
At 31 December 2023	96,279	96,279
Depreciation		
At 1 January 2023	76,706	76,706
Charge for the year	4,893	4,893
At 31 December 2023	81,599	81,599
Net book value		
At 31 December 2023	14,680	14,680
At 31 December 2022	15,518	15,518

10 Stock

	2023 £	2022 £
Stocks	2,677	1,008

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

11 Debtors

	2023	2022
	£	£
Trade debtors	10,144	3,000

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	7,500	8,760

13 Funds

	Balance at 1 January 2023	Incoming re- sources	Resources ex- pended	Balance at 31 December 2023
	£	£	£	£
Unrestricted funds				
General	(44,889)	(64,346)	48,164	(61,071)

	Balance at 1 January 2022	Incoming re- sources	Resources ex- pended	Balance at 31 December 2022
	£	£	£	£

Unrestricted funds

General	(34,875)	(46,364)	36,350	(44,889)
---------	----------	----------	--------	----------

14 Analysis of net assets between funds

	Unrestricted funds General	Total funds
	£	£
Tangible fixed assets	14,680	14,680
Current assets	53,891	53,891
Current liabilities	(7,500)	(7,500)
Total net assets	61,071	61,071

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2023

15 Analysis of net funds

	At 1 January 2023 £	Cash flow £	At 31 Decem- ber 2023 £
Cash at bank and in hand	34,123	6,947	41,070
Net debt	34,123	6,947	41,070

16 Related party transactions

There were no related party transactions in the year.

Green and Away

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Events Income	63,736	45,764
Investment income	259	125
Other income	351	475
	64,346	46,364
Expenditure on:		
(Profit)/loss on disposal of tangible fixed assets	619	-
Food and Bar Purchases	(24,593)	(16,246)
Consumables	(140)	(292)
Depreciation of plant and machinery	(4,893)	(5,173)
Staff training	(929)	(900)
Rent and rates	(2,650)	(3,000)
Light, heat and power	(875)	(533)
Insurance	(359)	(353)
Repairs and maintenance	(3,137)	(1,018)
Telephone and fax	(623)	(159)
Computer software and maintenance costs	(345)	(336)
Sundry expenses	(2,130)	(2,216)
Motor expenses	(40)	(620)
Travel and subsistence	(1,353)	(1,677)
Promotional expenses	(321)	(401)
Bank charges	(68)	(43)
Printing, postage and stationery	(169)	-
Accountancy fees	(1,658)	(1,583)
Honorarium	(4,500)	(1,800)
	(48,164)	(36,350)
Net income	16,182	10,014
Net movement in funds	16,182	10,014
Reconciliation of funds		
Total funds brought forward	44,889	34,875
Total funds carried forward	61,071	44,889

GREEN AND AWAY

England & Wales - Charity number 1083827

Accounts

Company registration number: CE022800

Charity registration number: 1083827

Green and Away

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Green and Away

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15

Green and Away

Reference and Administrative Details

Trustees	P S I Lang B P Crucifix E Andrews D Lindeque A Hunnebeck-Wells J P Davenport (resigned 29 November 2022) A Pearce (resigned 29 November 2022) L V Henderson R Butler R Hardie (resigned 29 November 2022) R Hembury (appointed 29 November 2022) A Boudier (appointed 29 November 2022) I Barr (appointed 29 November 2022)
Principal Office	c/o The Fold Bransford Worcester Worcestershire WR6 5JB
Company Registration Number	CE022800
Charity Registration Number	1083827
Independent Examiner	Ballards LLP Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Green and Away

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Aim and Method of Working

The aim of Green & Away (G&A) is to promote environmental and social issues education by building and running a temporary venue which is low-impact and environmentally sustainable. The facilities are used by groups working for environmental, social change and others.

People attending events gain firsthand experience of living in a sustainable way. G&A provides the facilities needed for an event and administrative support to the users, thus enabling groups a meaningful and accessible way to host a successful gathering. Providing 3 vegetarian meals per day (with some vegetables grown on site), lighting is powered by solar panels, and showers are heated by locally grown wood, for example. A variety of educational workshops are offered by the trustees and volunteers and include building with sustainable materials, eating sustainably, social issues debates, cultural exchanges and low-impact lifestyles.

By using a volunteer workforce G&A offers low cost facilities to other charities and organisations that may not otherwise be able to afford to hold conferences, thereby helping them to increase their effectiveness.

Organisational Structure

G&A is run by a core group of trustees who make all the running decisions, with input from volunteers and interns during the season. The trustees are drawn from the volunteer community and are those who have the time and experience to take on the extra responsibilities or direct the charity from an operational level. They are aided by a team of interns appointed each year.

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

The enclosed financial statements give an overview of the finances of G&A which have been prepared on an appropriate accounting basis in accordance with the Charities Act 2011. Funds are raised through the hiring out of the venue to groups, with income contributing to the direct costs of running the event but also for food for volunteers, new equipment, education provision and reserves. It is our general policy to hold more than we make in reserves should we need to replace key pieces of equipment which are generally not insured, such as a canvas marquee which could amount for 1/3 of our yearly income.

Overall G&A is in a stable financial position in having charitable activities fully funded by our services and no debt or losses despite a 2 year hiatus over the Covid-19 pandemic.

The charity has adopted the constitution of a Charitable Incorporated Organisation and was converted as such with the Charity Commission on 26 October 2020, as amended on 27 March 2023.

Green and Away

Trustees' Report

Annual Cycle

In a typical year, during the winter the trustees arrange a winter social weekend usually in February, to keep the volunteers engaged. This can be a weekend away or a weekend on site dependent on the activities planned. The first practical event is a working weekend, usually in May, to carry out maintenance work and prepare for the forthcoming season.

In early summer, the season's volunteer crew assembles at the campsite about a fortnight before the first conference to construct the events venue and community space. Every Wednesday throughout the season there is an education afternoon where the volunteers learn and teach a variety of educational workshops. Throughout a period of 5-6 weeks various eco-friendly events such as conferences, workshops and social gatherings are held by external groups, facilitated by the G&A volunteer crew. The camp is dismantled at the end of the season.

This was the organisation's thirteenth season at Bransford, Worcestershire and the first time since 2019 that G&A was able to run as normal due to being postponed the previous 2 years due to Covid-19.

Season Review

The first event of the year was an online trustee meeting held in April following an on site visit to review the state of equipment left in storage, discuss the upcoming season and potential impact of Covid-19. Interns were appointed in early May and volunteers were recruited throughout the months leading up to the season and events.

Resurgence Summer Camp and the annual gathering of Ecopsychology UK, both small conferences inspiring deeper connection with nature and promoting social justice and environmental spirituality throughout the UK and abroad. We held a yoga retreat which was attended by mainly locals experiencing the site for the first time, a private week retreat for a social change fundraising group and a 3 day training for a creative communications company. A ceilidh and open community day was held to open our doors to friends and the local community to hear about what Green & Away does and to enjoy an evening connecting with nature. G&A also hosted a wedding, introducing environmental awareness to a new audience and helping us raise funds for the ongoing running of the project.

Guests this year were a mix of returning groups already deeply integrated into the environmental movement, and others experiencing low impact living for the very first time. This mixture of people attending our site, which totaled 294 over the period, provided a wide range of experiences and opportunities to educate and share ideas. Most guests who filled out a feedback form stated that they were likely to change their behaviour for the better or had learnt something new as a result of coming to Green & Away or that they were already environmentally conscious with many commenting on the optimistic feelings they were taking away with them from spending time outdoors in a positive community.


We had 52 volunteers from 10 different countries in total over the summer. 2 interns gaining in depth knowledge and experience in the running of a charitable organisation and outdoor events space. All volunteers who filled out a post-volunteering feedback form said that their knowledge of environmental issues had improved and that they were likely to make pro-environmental lifestyle choices as a result of coming to G&A. Volunteer applications were much lower than previous years, thought to be a result of lingering uncertainty over Covid-19 and the travel implications of Brexit.

In October, the trustees held an online meeting to discuss the successes of the season as well as what can be improved for the following year to maximise impact and greater meet our objectives.

Green and Away

Trustees' Report

The annual report was approved by the trustees of the charity on ..17.Oct.2023... and signed on its behalf by:



P. Lans
Trustee

Green and Away

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 17 Oct 2023 and signed on its behalf by:



PSI 17, 2023, 1:09pm)
Trustee

Green and Away

Independent Examiner's Report to the trustees of Green and Away

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

Responsibilities and basis of report

As the charity trustees of Green and Away you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Green and Away's account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Green and Away as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
M A Skellum FCA
ICAEW
Ballards LLP
Oakmoore Court
11C Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH

Date: 19/10/2023

Green and Away

Statement of Financial Activities for the Year Ended 31 December 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Charitable activities	2	45,764	45,764
Investment income	3	125	125
Other income		475	475
		<u>46,364</u>	<u>46,364</u>
Total Income		<u>46,364</u>	<u>46,364</u>
Expenditure on:			
Charitable activities	4	<u>(36,350)</u>	<u>(36,350)</u>
Total Expenditure		<u>(36,350)</u>	<u>(36,350)</u>
Net income		<u>10,014</u>	<u>10,014</u>
Net movement in funds		10,014	10,014
Reconciliation of funds			
Total funds brought forward		<u>34,875</u>	<u>34,875</u>
Total funds carried forward	13	<u>44,889</u>	<u>44,889</u>
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Charitable activities	2	1,338	1,338
Investment income	3	155	155
Total Income		<u>1,493</u>	<u>1,493</u>
Expenditure on:			
Charitable activities	4	<u>(9,257)</u>	<u>(9,257)</u>
Total Expenditure		<u>(9,257)</u>	<u>(9,257)</u>
Net expenditure		<u>(7,764)</u>	<u>(7,764)</u>
Net movement in funds		(7,764)	(7,764)
Reconciliation of funds			
Total funds brought forward		<u>42,639</u>	<u>42,639</u>
Total funds carried forward	13	<u>34,875</u>	<u>34,875</u>


All of the charity's activities derive from continuing operations during the above two periods.

Green and Away

(Registration number: CE022800)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	15,518	17,686
Current assets			
Stocks	10	1,008	857
Debtors	11	3,000	-
Cash at bank and in hand		<u>34,123</u>	<u>18,408</u>
		38,131	19,265
Creditors: Amounts falling due within one year	12	<u>(8,760)</u>	<u>(2,076)</u>
Net current assets		<u>29,371</u>	<u>17,189</u>
Net assets		<u>44,889</u>	<u>34,875</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>44,889</u>	<u>34,875</u>
Total funds	13	<u>44,889</u>	<u>34,875</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 17.Oct.2023... and signed on their behalf by:


 P. Lewis
 P. Lewis (17.Oct.2023, 1:09pm)
 Trustee

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Green and Away meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

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.

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including accountancy, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity 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 charity 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.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% RB

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

2 Income from charitable activities

	Unrestricted funds	Total 2022	Total 2021
	General	£	£
	£	£	£
Environmental education and training	45,764	45,764	1,338

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

3 Investment income

	Unrestricted funds	Total 2022	Total 2021
	General	Total	Total
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>125</u>	<u>125</u>	<u>155</u>

4 Expenditure on charitable activities

		Unrestricted funds	Total 2022	Total 2021
	Note	General	Total	Total
		£	£	£
Governance costs	5	<u>3,383</u>	<u>3,383</u>	<u>725</u>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total 2022	Total 2021
	General £	£	£
Independent examiner fees			
Examination of the financial statements	1,583	1,583	725
Other governance costs	1,800	1,800	-
	<u>3,383</u>	<u>3,383</u>	<u>725</u>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

6 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Dan Lindeque, a trustee, received £1,800 in honorarium for his services.

Travel costs of £1,677 relate to trustees travel to and from the site.

7 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>1,583</u>	<u>725</u>

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 January 2022	89,219	89,219
Additions	<u>3,005</u>	<u>3,005</u>
At 31 December 2022	<u>92,224</u>	<u>92,224</u>
Depreciation		
At 1 January 2022	71,533	71,533
Charge for the year	<u>5,173</u>	<u>5,173</u>
At 31 December 2022	<u>76,706</u>	<u>76,706</u>
Net book value		
At 31 December 2022	<u>15,518</u>	<u>15,518</u>
At 31 December 2021	<u>17,686</u>	<u>17,686</u>

10 Stock

	2022 £	2021 £
Stocks	<u>1,008</u>	<u>857</u>

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

11 Debtors

	2022 £
Trade debtors	3,000

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	8,760	2,076

13 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	(34,875)	(46,364)	36,350	(44,889)

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
Unrestricted funds				
General	(42,639)	(1,493)	9,257	(34,875)

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds £
Tangible fixed assets	15,518	15,518
Current assets	38,131	38,131
Current liabilities	(8,760)	(8,760)
Total net assets	44,889	44,889

Green and Away

Notes to the Financial Statements for the Year Ended 31 December 2022

15 Analysis of net funds

	At 1 January 2022 £	Cash flow £	At 31 December 2022 £
Cash at bank and in hand	18,408	15,715	34,123
Net debt	<u>18,408</u>	<u>15,715</u>	<u>34,123</u>

16 Related party transactions

There were no related party transactions in the year.

Green and Away

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Events Income	45,764	1,338
Investment income	125	155
Other income	475	-
	<hr/>	<hr/>
Total Income	46,364	1,493
Expenditure on:		
Food and Bar Purchases	(16,246)	(789)
Consumables	(292)	(30)
Depreciation of plant and machinery	(5,173)	(5,895)
Staff training	(900)	-
Rent and rates	(3,000)	-
Light, heat and power	(533)	-
Insurance	(353)	-
Repairs and maintenance	(1,018)	(699)
Telephone and fax	(159)	(468)
Computer software and maintenance costs	(336)	(575)
Sundry expenses	(2,216)	(76)
Motor expenses	(620)	-
Travel and subsistence	(1,677)	-
Promotional expenses	(401)	-
Bank charges	(43)	-
Accountancy fees	(1,583)	(725)
Honorarium	(1,800)	-
	<hr/>	<hr/>
Total Expenditure	(36,350)	(9,257)
Net income/(expenditure)	<hr/>	<hr/>
	10,014	(7,764)
Net movement in funds	10,014	(7,764)
Reconciliation of funds		
Total funds brought forward	<hr/>	<hr/>
	34,875	42,639
Total funds carried forward	<hr/> <hr/>	<hr/> <hr/>
	44,889	34,875

GREEN AND AWAY

England & Wales - Charity number 1083827

Accounts

Green and Away

Accounts and Trustees Report

For the Year Ended 31st December 2021

Green and Away
Report of the Trustees

The Trustees of the charity, present their report with the accounts of the charity for the year ended 31st December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered CIO Number : CE022800

Registered Charity Number : 1083827

Registered Office

c/o The Fold
Bransford
Worcester
Worcestershire
WR6 5JB

Trustees

E Andrews	(Engineer)
R Butler	(Cook)
B P Crucifix	(Chef)
J P Davenport	(Council Officer)
R Hardie	(Researcher/Community Organiser)
A Hunnebeck-Wells	(Company Director)
P S I Lang	(Environmental Consultant)
D Linderque	(Company Director)
A Pearce	(Field Studies Centre Technician)
L V Henderson	(Artist)

Independent Examiner

P D Hughes FCCA
PDH Associates Ltd
Willow Lodge
Crossgates Road
Llandrindod Wells
Powys
LD1 5SL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the Executive Committee on 26/10/2022, and signed on its behalf by :

.....Peter Lang..... (Chairperson)

P S I Lang



Green and Away Trustees' Annual Report 2021 (January 2021 - December 2021)

Aim and Method of Working

The aim of Green & Away (G&A) is to raise environmental awareness by building and running a temporary venue which is low impact and environmentally sustainable. The facilities are used by groups working for environmental, social change and others.

People attending conferences gain firsthand experience of living in a sustainable way. G&A provides the facilities needed for an event and administrative support to the users. G&A provides 3 vegetarian meals per day (with some vegetables grown on site), lighting is powered by solar panels, and showers are heated by locally grown wood. Whenever possible, all materials used in the camp are produced locally. A variety of educational workshops are offered by the volunteers and include building with sustainable materials, eating sustainably, and low impact lifestyles.

By using a volunteer workforce G&A offers low cost facilities to other charities and organisations that may not otherwise be able to afford to hold conferences, thereby helping them to increase their effectiveness.

Organisational Structure

G&A is run by a core group of trustees (volunteers) who make all the running decisions. Members of the core group are invited from a wider circle of associates, with proven skills, who have helped run events over previous years. The Trustees are drawn from the core group and are those who have the time and experience to take on the extra responsibilities. They are aided by a team of interns appointed each year.

Annual Cycle

In normal years, during the winter the Trustees arrange a winter social weekend usually in February, to keep the volunteers engaged. This can be a weekend away or a weekend on site dependent on the activities planned. The first practical event is a working weekend, usually in May, to carry out maintenance work and prepare for the forthcoming season. Then, in early summer the season's workforce assembles at the campsite about a fortnight before the first conference to construct the conference centre. Every Wednesday throughout the season there is an education afternoon where the volunteers learn and teach a variety of educational workshops. The camp is dismantled at the end of the season. This was the organisation's twelfth season at Bransford in Worcestershire.

Unfortunately, due to the Covid-19 pandemic, G&A has been unable to run a full season since 2019.

Season Review

The first event of the year was a trustee meeting held in January to discuss the upcoming season and impact of Covid-19. Overall there was a general feeling that, with the changing nature of Covid-19, it was

too early to decide whether a season would run. Another meeting date was set for early March and the recruitment process for the new cohort of interns was put on hold until then.

During the meeting in early March, due to the ongoing and uncertain nature of Covid-19, the trustees made the decision not to run events for the 2021 season. The option of providing eco-camping was explored but ultimately would leave the charity in an uncertain financial position and so was not carried forwards. We agreed to reduce our spending to cover only essential items necessary to keep the organisation in hibernation and already committed equipment spends. These decisions meant that we would still have adequate reserves to resume events when we were able.

In order to keep our volunteer population informed, inspired and in touch we hosted two gatherings. An online spring quiz and a summer holiday event in the field in August. The quiz was well attended and the summer event attended by 17 people, both volunteers and trustees. It was a mixture of leisure activities, including canoeing and a murder mystery party and some essential maintenance tasks, including the preparation of the new location of the showers to allow for the installation of the new boiler for use during events. Feedback about the holiday was very positive and it was a good way to maintain a relationship with volunteers.

In the autumn, the trustees held a meeting to discuss the potential of running in 2022. With the situation being far from certain, it was deemed highly likely that Covid-19 would still have an impact on the decision and a meeting was set for March to assess.

Prepared by Amy Peace

Green And Away

Independent examiner's report to the trustees of Green and Away Charitable Incorporated Organisation ("the CIO")

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31st December 2021

Responsibilities and basis of report

As the charity's trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the Charities Act 2011 (the 2011 Act")
In carrying out my examination I have followed all applicable Directions given by the Charities Commission under section 145(5)(b) of the 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 that in any material respect :

1. accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the (Accounts and Reports) Regulations 2008 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.

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 proper understanding of the accounts to be reached.

P D Hughes
Chartered Certified Accountant
PDH Associates Limited
Willow Lodge
Crossgates Road
Llandrindod Wells
Powys
LD1 5SL

Date : 29th September 2022

Green And Away
Notes to the Accounts

1 Accounting Policies

a) Basis of Accounting

The accounts have been prepared under the Historical Cost Convention

b) Fund accounting

Unrestricted funds are general funds that are available for use at the discretion of the trustees for specific purposes.

Restricted funds are grants which the grant provider has specified are to be solely used for particular areas of the charity's work, or specific projects being undertaken by the charity.

c) Incoming Resources

Income is recognised when there is entitlement, certainty of receipt and the amount can be recognised with sufficient reliability.

d) Expenditure

Expenditure is recognised when the liability is incurred.

e) Tangible fixed assets and depreciation.

Other tangible fixed assets comprising of equipment and fixtures are stated at net book value and are depreciated over estimated useful life on a reducing balance basis, at an annual rate of 25%.

2 Comparative figures

The comparative figures represent the year ended 31st December 2020

)

Green And Away
Income & Expenditure Account
For the Year Ended 31st December 2021

	Unrestricted Funds £.	Year Ended 31st Dec 2021 Total £.	Year Ended 31st Dec. 2020 Total £.
Incoming Resources			
Grants Received	-	-	5,000
Fees receivable	1,239	1,239	2,219
Deposit account interest received	155	155	167
Total Income for the Year	1,394	1,394	7,386
Expenditure :			
Food and Bar purchases	789	789	1,101
Rent	-	-	3,475
Repairs & maintenance	699	699	1,692
Consumables	30	30	260
Adverts, printing & stationery	-	-	137
Travelling expenses	-	-	830
Sundries	76	76	114
Telephone	468	468	597
Online hosting fees	208	208	215
Computer & software costs	268	268	482
Accommodation costs	-	-	840
Accountancy	575	575	575
Book-keeping	150	150	-
Depreciation of Fixed assets	5895	5,895	7,589
Total Expenditure for the Year	9,158	9,158	17,907
Net (Deficit)/Surplus for the Year	(7,764)	(7,764)	(10,521)
Funds : as at 1st January 2021	42,639	42,639	53,160
Funds : as at 31st December 2021	34,875	34,875	42,639

**Green and Away
Balance Sheet
As at 31st December 2021**

	£.	31st December 2021 £.	2020 £.
Fixed Assets			
Equipment	22,767		
Additions	814		
	23,581		
Less: Depreciation	(5,895)	17,686	22,767
		17,686	22,767
Current Assets			
Stocks	857		765
Bank Current & Deposit Accounts	17,680		19,120
Cash in Hand	728	19,265	588
		36,951	43,240
Current Liabilities			
Creditors & Accruals		(2,076)	(601)
		34,875	42,639
		34,875	42,639
Funds			
Unrestricted General Fund		34,875	42,639
		34,875	42,639
		34,875	42,639

Approved by the Trustees on 02/10/2022 and signed by :

..... Peter Lang (Chairperson)

Accountants Report :

The accounts for the year ended 31st December 2021, have been prepared from the accounting records of Green & Away, and in accordance with the requirements of the Charities Act 2011.

Signed :

P D Hughes FCCA
Chartered Certified Accountant

Date : 29th September

GREEN AND AWAY

England & Wales - Charity number 1083827

Accounts

REGISTERED COMPANY NUMBER: 03772866 (England and Wales)
REGISTERED CHARITY NUMBER: 1083827

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Green & Away

PDH Associates Limited
Willow Lodge
Crossgates Road
Llandrindod Wells
Powys
LD1 5SL

Green & Away

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8



Green and Away Trustees' Annual Report 2020 (January 2020 - December 2020)

Aim and Method of Working.

The aim of Green & Away (G&A) is to raise environmental awareness by building and running a temporary venue which is low impact and environmentally sustainable. The facilities are used by groups working for environmental, social change and others.

People attending conferences gain firsthand experience of living in a sustainable way. G&A provide the facilities needed for an event and administrative support to the users. G&A provides 3 vegetarian meals per day (with some vegetables are grown on site), lighting is powered by solar panels, and showers are heated by locally grown wood. Whenever possible, all materials used in the camp are produced locally. A variety of educational workshops are offered by the volunteers and include building with sustainable materials, eating sustainably, and low impact lifestyles.

By using a volunteer workforce G&A offers low cost facilities to other charities and organisations that may not otherwise be able to afford to hold conferences, thereby helping them to increase their effectiveness.

Organisational Structure.

G&A is run by a core group of trustees (volunteers) who make all the running decisions. Members of the core group are invited from a wider circle of associates, with proven skills, who have helped run events over previous years. The Trustees are drawn from the core group and are those who have the time and experience to take on the extra responsibilities. They are aided by a team of interns appointed each year.

Annual Cycle.

During the winter the Trustees arrange a winter social weekend usually in February, to keep the volunteers engaged. This can be a weekend away or a weekend on site dependent on the activities planned. The first practical event is a working weekend, usually in May, to carry out maintenance work and prepare for the forthcoming season. Then, in early summer the season's workforce assembles at the campsite about a fortnight before the first conference to construct the conference centre. Every Wednesday throughout the season there is an education afternoon where the volunteers learn and teach a variety of educational workshops. The camp is dismantled at the end of the season. This was the organisation's eleventh season at Bransford in Worcestershire.

Season review.

The first event of the year was the Winter Gathering in February, an opportunity for volunteers to gather socially. This year's event was held in Malvern and attended by 18 people and we also carried out some maintenance on site. The Spring trustee meeting was held in early March with plans discussed and made for the forthcoming season. This was set against the backdrop increasing cases of COVID-19 globally. Every element of the meeting was therefore discussed with this in mind. A decision was made not to host the working weekend in May as it was deemed unnecessary.

The recruitment process for the new cohort of interns had started during the winter and interviewees were lined up for early April. The trustees carried out several online meetings to discuss the forthcoming season and to mitigate against COVID-19, however due to the unprecedented situation the decision made not to run for the 2020 season. The interviewees were offered a chance to interview for the 2021.

Covid 19 meant we were not able to continue our education in our normal way and also meant we received no income from the organisations which attend our events. We were able to access a grant aimed at organisations affected by Covid 19 and we agreed to reduce our spending to cover only essential items necessary to keep the organisation in hibernation and already committed equipment spends. These decisions meant that we still have adequate reserves to resume events when we are able.

In order to keep our volunteer population informed, inspired and in touch we hosted a programme of online events including discussions, film viewings and a plant identification workshops. We also launched a Green & Away book club, focusing on books with an environmental or social theme including *Feral* by George Monbiot and *Girl, Woman, Other* by Bernadette Evaristo. These activities help to build a strong community of supporters despite the unusual circumstance. The virtual season ended with a celebration and quiz.

In August, essential recovery work was carried out on the storage polytunnels on site, having been damaged by a storm in February 2020. The work was carried out by trustees.

During the year the trustees agreed to apply to change our legal structure. We had been a registered charity and a company limited by guarantee for many years. We agreed to take advantage of the new structure of Charity Incorporated Organisation (CIO) so we would only need to file accounts with one body - the Charity Commission. The application was formally approved and Green & Away moved to being a CIO in the Autumn of 2020.

Prepared by Amy Peace

Independent Examiner's Report to the Trustees of
Green & Away

I report on the accounts of the company for the year ended 31 December 2020, which are set out on pages three to seven.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

P D Hughes
Chartered Certified Accountant
PDH Associates Limited
Willow Lodge
Crossgates Road
Llandrindod Wells
Powys
LD1 5SL

Date: 9th August 2021

Statement of Financial Activities
for the Year Ended 31 December 2020

		31.12.20 Unrestricted funds £	31.12.19 Total funds £
INCOMING RESOURCES	Notes		
Grants received		5,000	-
Activities for generating funds	2	2,219	39,602
Investment income	3	<u>167</u>	<u>162</u>
Total incoming resources		7,386	39,764
RESOURCES EXPENDED			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs		1,101	17,259
Charitable activities			
Governance costs		575	1,159
Other resources expended		<u>16,231</u>	<u>19,028</u>
Total resources expended		17,907	37,446
NET INCOMING/(OUTGOING) RESOURCES		(10,521)	2,318
RECONCILIATION OF FUNDS			
Total funds brought forward		53,160	50,842
TOTAL FUNDS CARRIED FORWARD		<u>42,639</u>	<u>53,160</u>

Green & Away

Balance Sheet
At 31 December 2020

		31.12.20 Unrestricted funds £	31.12.19 Total funds £
FIXED ASSETS	Notes		
Tangible assets	6	22,767	16,883
CURRENT ASSETS			
Stocks		765	1,143
Cash at bank and in hand		<u>19,708</u>	<u>35,722</u>
		20,473	36,865
CREDITORS			
Amounts falling due within one year	7	(601)	(588)
		<u>19,872</u>	<u>36,277</u>
NET CURRENT ASSETS			
		42,639	53,160
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>42,639</u>	<u>53,160</u>
NET ASSETS			
		<u>42,639</u>	<u>53,160</u>
FUNDS	8		
Unrestricted funds		<u>42,639</u>	<u>53,160</u>
TOTAL FUNDS		<u>42,639</u>	<u>53,160</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 2nd September 2021 and were signed on its behalf by:

Peter Lang
.....
P S I Lang -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
Fees receivable	<u>2,219</u>	<u>39,602</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	<u>167</u>	<u>162</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Depreciation - owned assets	<u>7,589</u>	<u>5,628</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

	31.12.20 £	31.12.19 £
Trustees' expenses	<u>-</u>	<u>1,329</u>

There were no trustees' expenses paid for the year ended 31 December 2020.

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2020	74,932
Additions	<u>13,473</u>
At 31 December 2020	<u>88,405</u>
DEPRECIATION	
At 1 January 2020	58,049
Charge for year	<u>7,589</u>
At 31 December 2020	<u>65,638</u>
NET BOOK VALUE	
At 31 December 2020	<u>22,767</u>
At 31 December 2019	<u>16,883</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Other creditors	<u>601</u>	<u>588</u>

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	53,160	(10,521)	42,639
TOTAL FUNDS	<u>53,160</u>	<u>(10,521)</u>	<u>42,639</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,386	(17,907)	(10,521)
TOTAL FUNDS	<u>7,386</u>	<u>(17,907)</u>	<u>(10,521)</u>

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted Funds			
General fund	50,842	2,318	53,160
	<u>50,842</u>	<u>2,318</u>	<u>53,160</u>
TOTAL FUNDS	<u>50,842</u>	<u>2,318</u>	<u>53,160</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,764	(37,446)	2,318
	<u>39,764</u>	<u>(37,446)</u>	<u>2,318</u>
TOTAL FUNDS	<u>39,764</u>	<u>(37,446)</u>	<u>2,318</u>

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	50,842	(8,203)	42,639
	<u>50,842</u>	<u>(8,203)</u>	<u>42,639</u>
TOTAL FUNDS	<u>50,842</u>	<u>(8,203)</u>	<u>42,639</u>

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 £
Unrestricted funds			
General fund	47,150	(55,353)	(8,203)
	<u>47,150</u>	<u>(55,353)</u>	<u>(8,203)</u>
TOTAL FUNDS	<u>47,150</u>	<u>(55,353)</u>	<u>(8,203)</u>

