

Registered charity number
1109973

Registered company number
05451207

The Climate Movement
(A company limited by guarantee)

Trustees' Report and Financial Statements

For the year ended 31 March 2023

**The Climate Movement
Report and Financial Statements
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The Climate Movement

Trustees' Report for the Year Ended 31 March 2023

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the financial statements of The Climate Movement for the year ended 31 March 2023. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP), 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), the Charities Act 2011 and the Companies Act 2006.

Since the Charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

The Charity also operates under the name The Climate Coalition.

Objectives and Activities

Objects

The Charity's objects are:

1. The promotion for the benefit of the public of the conservation, protection, rehabilitation and improvement of the physical and natural environment; and
2. The relief of poverty and the improvement of the conditions of life in socially and economically disadvantaged communities; and
3. To advance the education of the public in relation to:
 - a. Sustainable development; and
 - b. The prudent use of natural resources; and
 - c. Sustainable means of achieving economic growth and regeneration; and
4. To promote study and research into the aforementioned objects making the useful results available.

For the purposes of these objects, sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

In practice the activities of the charity are focused on delivering these objects through acting for changes in public behaviour and official policy such that the average global warming caused by human induced climate change is limited to 1.5 degrees C. It aims to achieve this by engaging with members of the public on the issue of climate change, encouraging them to contact politicians of all parties in the UK to ask for the required changes in public policy. This in turn is manifested in the form of both campaigning events and public communications such as advertisements and paper-based/electronic marketing.

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Trustees' Report for the Year Ended 31 March 2023

Public Benefit

The trustees confirm that they have referred to the recommendations contained in the Charity Commission's general guidance on public benefit when reviewing The Climate Movement's aims and objectives, and in planning activities and setting policies and priorities for the year ahead.

The activities that The Climate Movement carries out to further its charitable purposes for the public benefit (as described under Achievements and Performance) are guided by the Objects above: we pursue these objects because limiting climate change to below danger levels will protect the public at home and abroad, as well as the natural environment, from the most damaging consequences of global warming.

Achievements and Performance

Great Big Green Week

Great Big Green Week 2022 (GBGW22) was a highly significant mobilisation moment for climate and nature. Over a quarter of a million people in England and Wales got involved in climate action in their communities, nearly half of which had never been involved in such events before. Participation significantly exceeded expectation and was on a par with the 2019 climate strike demonstrations, regarded as the biggest-ever UK climate protest.

GBGW is an accessible and engaging way for large numbers of citizens to turn their climate concern into action, many for the first time. Community activities included a range of events focused on raising awareness, behaviour change, conservation and political engagement. 99% of event organisers said they would not have put on events without GBGW. Over a quarter of organisers had never put on a climate event before. 78% said they wanted to get involved next year.

GBGW also acts as a strong and growing catalyst for broadening the spectrum of community organisations involved in climate related action. Two-thirds of events were partnered with wider community groups and 80% will continue to work with partners they met through GBGW. This year saw a growth in events taking place in schools, organised by faith groups, scouts and guides as well as at retail outlets (Save the Children shops).

Correspondingly GBGW events are attracting a more diverse audience. Whilst event organisers were almost exclusively from white backgrounds and had historical environmental activist values (Progressive Activists), the participants were significantly more diverse. 18% of participants were of non-white heritage (the national average is 14%). Participants also had a wider spread of values than the organisers. In particular Established Liberals constituted the second largest segment, a group that tends to be conservative voting. Events however failed to attract the target audience, Civic Pragmatists, although the online Letters to Tomorrow (LTT) action was more effective at reaching this audience.

GBGW has a significant impact on the understanding and motivation to act for participants, but there could be more solid connections made to climate change as an issue. Eight out of ten participants said they had gained understanding and nearly half were motivated to take further action. The freeform nature of the current approach to events and their framing, which range from litter picks to political lobbying. This provides an easy entry point, but for the participants, media and decision makers who attend, it wasn't usually clear how they related to climate change. This, and other insight from the evaluation of GBGW will help guide the future

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Trustees' Report for the Year Ended 31 March 2023

development of GBGW.

Great Big Green Week has the potential to be the key tool in broadening and deepening the UK's climate change and nature movement. Harnessing this potential to create a powerful public mandate for political and societal action will require a more coherent alignment of the component parts and embracing the place-based nature of GBGW. We will use this learning to shape GBGW 2023.

Green Heart Campaign / Show the Love 2023

Show the Love

Show The Love is an annual celebration of all that we love but could lose to climate change. Each February since 2015 (coinciding with Valentine's Day), organisations, institutions, and millions of people have harnessed the power of green hearts to show they care about climate change and its impacts on all the things we hold dear. In February 2023, we came together to show decision makers that we want to see real and meaningful action to tackle the climate, nature and cost of living crises - for the love of our families, our homes, our livelihoods and our planet.

For 2023, we focused on social media and community activity for Show the Love. Due to budget and capacity constraints and given the proximity to Great Big Green Week 2023, it wasn't on as large a scale as we've run previously. As with previous campaigns, crafting was at the heart of Show the Love in 2023 - and we encouraged people to share their green hearts with their MP using our printable postcard. The digital focus was to encourage people to email their MP using our template. We achieved the following results:

- 853 people completed the digital action.
- MPs in 51 out of 55 priority constituencies (93%) received the digital action.
- #ShowTheLove was talked about in 941 social media posts by 464 users driving 6,761 engagements, reaching 1.5 million people and generating 3.5 million impressions.
- Great community engagement, with the community action pack downloaded over 1,700 times.

Great Heart Heroes awards

The Green Heart Hero Awards (GHHA) 2023 took place on Monday 27th February, 6:30 - 8:30pm in the Terrace Pavilion, Houses of Parliament. The purpose of the awards was to shine a spotlight on the extraordinary actions that individuals, communities and organisations are taking to create a cleaner, greener and fairer world. The event was sponsored by Ruth Edwards MP (Conservative, Rushcliffe) and Olivia Blake MP (Labour, Sheffield Hallam).

The event achieved the following:

- Community: A total of 192 nominations were received across the categories, with 44 community groups, schools, individuals, businesses and more shortlisted.
- Political: 33 parliamentarians attended the award ceremony, and we received 46 nominations from MPs. Following the event, the Prime Minister referenced the GHHA at Prime Minister's Questions and in a letter to a nominee.
- Social media: TCC's social coverage from the awards led to over 100,000 impressions and 1,252 engagements across channels.

Great Big Green Week

The Climate Movement

Trustees' Report for the Year Ended 31 March 2023

Financial Review

The Charity received income during the year totalling £937,795 (2022: £1,263,010) and incurred expenditure of £951,918 (2022: £1,488,254). There were unrestricted funds carried forward as at 31 March 2023 of £81,814 (2022: £96,996) and restricted funds carried forward of £7,822 (2022: £6,763).

The trustees believe the projected income of the charity is sufficient for planned core functions to be achieved.

Principal Funding Sources

Funding is divided between contributions from member organisations (both annual subscriptions and additional donations), charitable grants, and funds carried forward from the previous accounting year. Required annual member subscriptions are set at a level related to a member's revenue, according to a published schedule of rates. Additional to this is income from external donors - to date mostly charitable trusts and foundations, although alternative income streams are slowly being developed such as corporate and individual giving.

Investment Policy

The charity does not currently hold sufficient funds to warrant investment, However the charity banks with the Cooperative, which has a sound ethical investment policy.

Reserves Policy

The trustees review the reserves position of the charity each year and have established a policy to hold a small operational reserve to cover any unforeseen gaps in fundraising and enable the charity to continue its operations. The trustees aim to build up this reserve to the equivalent of eight to twelve weeks of unrestricted spend.

Plans for Future Periods

This year, in conjunction with internal and external stakeholders, consultants, and staff the Director has developed a new five-year strategy (2022-2027) and begun the initial implementation of early-stage phases. This includes the development of the Local Intelligence Hub and the running of Great Big Green Week in June 2023. The Hub is designed to support the Coalition and member organisations' campaigning and organising efforts at the local and national level and there are also plans for a public version.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by Guarantee, incorporated in England on 12 May 2005 and registered as a charity on 13 June 2005 as The Climate Movement. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its articles of association. In the event of the company being wound up members are required to contribute an amount of £1.

Recruitment and Appointment of the Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board.

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Trustees' Report for the Year Ended 31 March 2023

The Board of trustees is elected by the members of The Climate Movement, with trustees serving a minimum of three years. The Memorandum and Articles of Association stipulate that there must be no more than one trustee per organisation (up to a maximum of nine). It also allows for the trustees to appoint up to three further ex-officio trustees for a period of one year, making a total maximum of twelve trustees. At present a Board of seven trustees govern The Climate Movement.

Trustee Induction and Training

Trustees are experienced in the area of the charity's work and have been appointed by the members for the specific skills they can bring to the Board. All potential trustees are briefed and agree to the Terms of Reference prior to their election. As the charity is itself a coalition of other charitable and non-charitable voluntary organisations the Board benefits from the advice that its coalition members make available (e.g., on legal matters).

Organisational Structure

The charity is governed by the Board of trustees as listed in the reference and administrative details, the Board reports to the members. The Charity's working name is The Climate Coalition. Members of the coalition, led by a Steering Group and supported by The Climate Movement secretariat, drive forward the work of the charity. The Steering Group ratifies applications for membership of The Climate Movement.

Planning of activities, generation of campaigning and public communications ideas and delivery of operational activities is conducted by working groups and committees drawn from members, in consultation with member organisations at coalition meetings and directed by the steering group.

Risk Management

An annual risk register is considered by the Board, and regular reviews of risk are undertaken within the context of individual projects or specific pieces of work. The risk register will undergo a significant review in the period to ensure its contents are up to date and reflect the full nature of risks to the organisation.

The main risk to the charity on a rolling basis is whether sufficient resources are available to deliver its objectives.

A significant number of multi-year grants are coming to an end in the upcoming period which will prove a significant challenge for the organisation and its finances. The fundraising manager, in conjunction with the interim Director is working to ensure relationships with existing funders is upheld to renew funding, and new, more diverse sources of funding are generated such as increased individual giving and corporate revenues.

Another identified risk is that given the social and political turmoil resulting from the pandemic, ensuring clear policy and monetary commitments from the government in the wake of COP26, and the diminishing international spotlight, may be significantly more difficult. In addition to this, the social and economic context of the UK may prove difficult ground to navigate with respect to engagement with government on issues relating to climate and nature, and ability of public audiences to engage in the organisation's activities.

Related Parties

The trustees are all senior executives within their member charities. They are all aware of conflicts of interest and a clear process for dealing with them is in place.

The Climate Movement

Trustees' Report for the Year Ended 31 March 2023

Trustees' Responsibilities in Relation to the Financial Statements

Charity law requires the trustees to prepare financial statements for each financial period which show a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Observe the methods and principles of the Charities' SORP, Accounting and Reporting by Charities;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departure disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Small Company Provisions

This report has been prepared taking advantage of the small company's exemption of section 415A of the Companies Act 2006.

In line with Charity Commission requirements, The Climate Coalition appointed Carter, Collins and Myer to complete an Independent Examination of the financial accounts.

This report was approved by the board of trustees on 23 November 2023 and signed on its behalf.

Sophie Marple

[Sophie Marple \(Dec 18, 2023 15:03 GMT\)](#)

[Sophie Marple](#)

Chair of the Board of Trustees

The Climate Movement
Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 March 2023

Operating name:	The Climate Coalition
Charity registration number:	1109973
Company registration number:	05451207
Registered office and operational address:	Romero House 55 Westminster Bridge Road London SE1 7JB

Directors and Trustees (current)

Sophie Marple	Appointed 7 December 2022	Chair
Stewart Begg (National Trust)		
Catriona Currie (Friends of the Earth)		
Rebecca Munro (RSPB)		
Sam Dick (Oxfam)		
Peter Moorey (Christian Aid)		
Kathleen Murray (WWF)		
Katie White (WWF)		
Kirsty McNeill (Save the Children)	Appointed 7 December 2022	
Claire Seaward (Water Aid)	Appointed 7 December 2022	
Emma Gibson	Appointed 29 June 2022	

Directors and Trustees (former)

Neil Thorns (CAFOD)	Resigned 26 May 2022
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Company Secretary

Mary Acland

Independent Examiner

Robert Newman
Carter Collins & Myer Limited
Chichester House
2 Chichester Street
Rochdale
Lancashire
OL16 2AX

Bankers

The Co-operative Bank plc
London City Office
Cornhill
London
EC3V 3NJ

The Climate Movement
Statement of Financial Activities
(including Income and Expenditure Account)
For the year ended 31 March 2023

		2023			2022		
	Notes	Restricted £	Un- restricted £	Total funds £	Restricted £	Un- restricted £	Total funds £
Income from:							
Grants and donations	2	306,633	630,355	936,988	712,247	550,723	1,262,970
Charitable activities		-	790	790	-	-	-
Investment income		-	17	17	-	40	40
Total income		306,633	631,162	937,795	712,247	550,763	1,263,010
Expenditure on:							
Raising funds	3	-	40,115	40,115	-	29,223	29,223
Charitable activities	3	528,585	383,218	911,803	706,684	752,347	1,459,031
Total expenditure		528,585	423,333	951,918	706,684	781,570	1,488,254
Net income/(expenditure) for the year		(221,952)	207,829	(14,123)	5,563	(230,807)	(225,244)
Transfers between funds	12	223,011	(223,011)	-	(8,800)	8,800	-
Net movement in funds		1,059	(15,182)	(14,123)	(3,237)	(222,007)	(225,244)
Reconciliation of funds:							
Fund balances at 1 April 2022		6,763	96,996	103,759	10,000	319,003	329,003
Fund balances at 31 March 2023	11	7,822	81,814	89,636	6,763	96,996	103,759

The statement of financial activities includes all gains or losses for the year. All income and expenditure derives from continuing activities.

The Climate Movement
Registered Number: 05451207
Balance Sheet
as at 31 March 2023


	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	7	1,852	-
Current assets			
Debtors	8	25,112	25,310
Cash at bank and in hand		107,011	161,486
		<u>132,123</u>	<u>186,796</u>
Creditors: amounts falling due within one year	9	<u>44,339</u>	<u>83,037</u>
Net current assets		87,784	103,759
Net assets	11	<u>89,636</u>	<u>103,759</u>
The funds of the charity:	12		
Restricted income funds		7,822	6,763
Unrestricted income funds		81,814	96,996
Total charity funds		<u>89,636</u>	<u>103,759</u>


The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were authorised and issued for approval by the Trustees on 23 November 2023 and signed on their behalf by:


 Sophie Marple (Dec 18, 2023 15:03 GMT)
 S Marple
 Director and Trustee


 Patrick Begg (Dec 14, 2023 13:25 GMT)
 S P Frank Begg
 Director and Trustee

The Climate Movement
Statement of Cash Flows
For the year ended 31 March 2023

	2023 £	2022 £
Net cash used in operating activities:		
Net movement in funds	(14,123)	(225,244)
Depreciation charge	447	-
Decrease in debtors	198	(7,365)
Decrease in creditors	(38,698)	22,890
Net cash used in operating activities:	<u>(52,176)</u>	<u>(209,719)</u>
Cash flows from investing activities		
Purchase of property, plant and equipment	(2,299)	-
Net cash used in from investing activities	<u>(2,299)</u>	<u>-</u>
Change in cash and cash equivalents in the year	(54,475)	(209,719)
Cash and cash equivalents brought forward	161,486	371,205
Cash and cash equivalents carried forward	<u>107,011</u>	<u>161,486</u>

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

The Climate Movement is an Incorporated Charity registered in England/Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 7 of these financial statements. The nature of the charity's operations and principal activities are set out on page 1.

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the previous year.

1.1 Basis of preparation of financial statements

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (issued October 2019), the Charities Act 2011 and the Companies Act 2006.

The Climate Movement 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.

There were no significant estimates or judgements made by management in preparing these financial statements.

1.2 Company status

The Charity is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

1.3 Going concern

The Trustees have reviewed the financial position of the Charity and have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the financial statements continue to be prepared on the going concern basis.

1.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

1.5 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the Charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the Charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised.

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

1 Accounting policies (continued)

1.5 Income (continued)

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the year of receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank.

Grants are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the Charity and it is probable that those conditions will be fulfilled in the reporting year.

Donations are recognised when the Charity has been notified in writing of both the amount and the settlement date, which usually occurs upon receipt.

Steering group member subscriptions (included in Steering group contributions) are recognised at the earliest of receipt and when agreed in writing with the member, except that contributions given for a future financial period are deferred to that period. Other member subscriptions are recognised when received.

1.6 Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated to the applicable expenditure headings.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Expenditure on raising funds is incurred in seeking voluntary contributions and does not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity.

All expenditure is inclusive of irrecoverable VAT.

1.7 Allocation of support cost

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's projects and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 4.

1.8 Tangible fixed assets

Assets with a cost of less than £500 are expensed. Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

IT equipment	over 3 years
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The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

1 Accounting policies (continued)

1.9 Debtors

Accounts receivable and other debtors are recognised at the settlement amount after any trade discount offered.

1.10 Cash at bank and in hand

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

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.12 Financial instruments

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

1.13 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

1.14 Judgement and key sources of estimation uncertainty

In the application of the company's accounting policies, the charity is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Income from grants and donations

	2023			2022		
	Restricted funds	Unrestricted funds	Total funds	Restricted funds	Unrestricted funds	Total funds
	£	£	£	£	£	£
Trusts and foundations (2.1 below)	306,633	239,136	545,769	712,247	171,000	883,247
Steering group contributions	-	161,750	161,750	-	135,750	135,750
Wider group contributions	-	65,585	65,585	-	47,806	47,806
Corporate contributions	-	10,720	10,720	-	-	-
Corporate donations	-	63,384	63,384	-	44,823	44,823
Other donations	-	89,780	89,780	-	151,344	151,344
Total	306,633	630,355	936,988	712,247	550,723	1,262,970

Restricted income receivable by the Charity in 2023 and 2022 from Trusts and foundations is as shown in note 2.1 below.

Membership of the Charity includes members of the Steering group (which oversees the Charity's campaigning work under the overall guidance of the Board); membership subscriptions are included above under Steering group contributions and Wider group contributions.

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

2 Income from grants and donations (continued)

2.1 Trusts and foundations

		Restricted funds £	Unrestricted funds £	Total funds £
2023				
The Big Give Trust		-	4,823	4,823
CAFOD	Project Ground Game	5,000	-	5,000
The Co-operative Group		-	4,000	4,000
Environmental Funders Network		-	20,000	20,000
Esmee Fairbairn Foundation		-	60,000	60,000
European Climate Foundation	Building Political Will	17,833	-	17,833
European Climate Foundation	Great Big Green Week	25,000	-	25,000
European Climate Foundation	Project Ground Game	12,000	-	12,000
European Climate Foundation	Key salaries	53,500	-	53,500
Green Alliance	Project Ground Game	5,000	-	5,000
Green Alliance	Impact 2024	25,000	-	-
Joseph Rowntree Charitable Trust		-	43,313	43,313
The National Lottery	Great Big Green Week	100,000	-	100,000
The National Trust	Great Big Green Week	15,300	20,000	35,300
The National Trust	Project Ground Game	15,000	-	15,000
Oxfam UK	Great Big Green Week	5,000	-	5,000
Oxfam UK	Project Ground Game	3,000	20,000	23,000
Polden Puckham Charitable Foundation		-	5,000	5,000
RSPB	Project Ground Game	5,000	20,000	25,000
Save the Children		-	20,000	20,000
Society of the Holy Child Jesus		-	10,000	10,000
Tearfund		-	2,000	2,000
WaterAid		-	10,000	10,000
WWF UK	Great Big Green Week	10,000	-	10,000
WWF UK	Project Ground Game	10,000	-	10,000
Total		306,633	239,136	520,769
2022				
The Big Give Trust		-	2,500	2,500
Calouste Gulbenkian	Great Big Green Week	12,400	-	12,400
Climate Emergency Collaboration Group	COP26 - mobilisation	17,957	-	17,957
Climate Emergency Collaboration Group	COP26 - surge funding	106,950	-	106,950
Climate Emergency Collaboration Group	COP26 - Glasgow Action Team	132,523	-	132,523
Esmee Fairbairn Foundation		-	100,000	100,000
European Climate Foundation	COP26 - main funding	241,700	-	241,700
European Climate Foundation	Building political will	35,667	-	35,667
The John Ellerman Foundation		-	30,000	30,000
Joseph Rowntree Charitable Trust		-	38,500	38,500
The National Lottery	Great Big Green Week	100,000	-	100,000
RSPB	COP26 - main funding	5,000	-	5,000
Virgin Media Charity Partnership	Great Big Green Week	50,000	-	50,000
WWF UK	Mass Lobby	10,000	-	10,000
Other	Great Big Green Week	50	-	50
Total		712,247	171,000	883,247

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

2 Income from grants and donations (continued)

2.2 Donations in kind

The Charity received the following gifts in-kind during the year, and these are included in the accounts as donations and expenses.

	2023 £	2022 £
Rent free office space, from CAFOD (Steering Group member)	8,000	8,000
	<u>8,000</u>	<u>8,000</u>

3 Expenditure

	Direct costs £	Grant-making £	Staff costs £	Total £
2023				
Campaigns (see Note 3.1 below)	234,403	106,816	244,335	585,554
Membership support	-	-	151,388	151,388
Raising funds	2,020	-	38,095	40,115
	<u>236,423</u>	<u>106,816</u>	<u>433,818</u>	<u>777,057</u>
Support costs (Note 4)				174,861
Total				<u>951,918</u>
2022				
Campaigns (see Note 3.1 below)	719,516	237,667	239,394	1,196,577
Membership support	-	-	125,831	125,831
Raising funds	2,997	-	26,226	29,223
	<u>722,513</u>	<u>237,667</u>	<u>391,451</u>	<u>1,351,631</u>
Support costs (Note 4)				136,623
Total				<u>1,488,254</u>

Of the expenditure incurred in the year, £423,563 (2022: £781,570) was met from unrestricted funds and £528,355 spent on Campaigns (2022: £706,684) was met from restricted grant income.

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

3 Expenditure (continued)

3.1 Campaign costs

	Direct costs £	Grant- making £	Staff costs £	Total £
2023				
Show the Love	9,507	-	25,266	34,773
Great Big Green Week	158,908	106,816	104,765	370,489
Building political will	-	-	24,596	24,596
Hedgehogs	17,362	-	4,834	22,196
Imapct 2024	-	-	25,000	25,000
Key salaries	-	-	53,500	53,500
Project Ground Game	48,626	-	6,374	55,000
Total	234,403	106,816	244,335	585,554
2022				
Show the Love	10,027	-	27,346	37,373
The Time is Now Mass Virtual Lobby	1,200	-	-	1,200
COP26	328,842	-	81,882	410,724
Great Big Green Week	369,895	237,667	89,849	697,411
Building political will	-	-	28,904	28,904
Emergency fund	(7,800)	-	10,000	2,200
Glimpse work	17,352	-	-	17,352
Other	-	-	1,413	1,413
Total	719,516	237,667	239,394	1,196,577

4 Support costs

The charity initially identifies the costs of its support functions. It then identifies those costs which relates to the governance function. Governance costs and other support costs are apportioned separately between the key activities undertaken (see note 3.1) in the year. All the general support and governance costs have been apportioned to the various charitable activities on the basis of usage by each activity.

	2023 £	2022 £
Staff costs	36,035	24,123
Office accommodation - donation in kind	8,000	8,000
Governance costs - audit fee	-	4,800
Governance costs - independent examination fee	1,320	50
Freelance consultants and subcontractors	57,135	63,723
Other support costs	72,371	35,927
	174,861	136,623

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

5 Staff costs and numbers

	2023	2022
	£	£
Staff costs were as follows:		
Wages and salaries	397,257	357,452
Social security costs	44,158	33,917
Pension costs	28,438	24,205
	<hr/>	<hr/>
	469,853	415,574
	<hr/>	<hr/>

No employee received total employee benefits (excluding employer pension costs) exceeding £60,000 for the year.

The Charity considers its key management personnel to be the Trustees, the Campaigns Director and the Interim Campaigns Director. Total employee benefits to key management personnel during the year, including employer's national insurance and pension contributions, amounted to £104,033 (2022: £97,324). The Trustees all give their time and expertise without any form of remuneration or other benefits in kind (2022: £Nil).

The charity operates defined contribution pension schemes for its employees and made contributions during the year of £27,522 (2022: £23,342).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023	2022
	No.	No.
Campaign director	1	1
Other	11	10
	<hr/>	<hr/>
	12	11
	<hr/>	<hr/>

During the year, no Trustee received any reimbursement of expenses or had their expenses paid directly to a third party on their behalf (2022: £Nil).

6 Taxation

As a registered charity, The Climate Movement is exempt from tax on income and gains falling within Part 11 of the Corporation Tax Act 2010 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

7 Tangible fixed assets

	IT equipment £
Cost	
At 1 April 2022	-
Additions	2,299
	<hr/>
At 31 March 2023	2,299
Depreciation	
At 1 April 2022	-
Charge for the year	447
	<hr/>
At 31 March 2023	447
Net book value	
At 31 March 2023	1,852
At 31 March 2022	<hr/> -

There were no capital commitments at 31 March 2023 (2022: Nil)

8 Debtors

	2023 £	2022 £
Contributions receivable	5,630	-
Grants receivable - accrued income	10,000	10,695
Prepaid expenses	2,007	593
Other debtors	7,475	14,022
	<hr/>	<hr/>
	25,112	25,310

9 Creditors: amounts falling due within one year

	2023 £	2022 £
Accounts payable	6,975	37,610
Deferred income	22,000	17,833
Accrued expenses	13,091	27,594
Other creditors	2,273	-
	<hr/>	<hr/>
	44,339	83,037

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

10 Deferred income - grants received	2023 £	2022 £
At 1 April	17,833	7,500
Deferred in the year	22,000	17,833
Released in the year	(17,833)	(7,500)
At 31 March	<u>22,000</u>	<u>17,833</u>

Deferred income represents grants received to fund future expenditure on a time apportioned basis.

11 Analysis of net assets between funds	Restricted funds £	General funds £	Total funds £
2023			
Current assets	7,822	124,301	132,123
Current liabilities	-	(44,339)	(44,339)
	<u>7,822</u>	<u>79,962</u>	<u>87,784</u>
2022			
Current assets	6,763	180,033	186,796
Current liabilities	-	(83,037)	(83,037)
	<u>6,763</u>	<u>96,996</u>	<u>103,759</u>

12 Movement in funds	Brought forward £	Income £	Expend- iture £	Transfers £	Carried forward £
2023					
Restricted funds:					
Great Big Green Week	-	155,300	(370,489)	223,011	7,822
Building Political Will	6,763	17,833	(24,596)	-	-
Project Ground Game	-	55,000	(55,000)	-	-
Key salaries	-	53,500	(53,500)	-	-
Impact 2024	-	25,000	(25,000)	-	-
Total restricted funds	<u>6,763</u>	<u>306,633</u>	<u>(528,585)</u>	<u>223,011</u>	<u>7,822</u>
Unrestricted funds:					
General funds	<u>96,996</u>	<u>631,162</u>	<u>(423,333)</u>	<u>(223,011)</u>	<u>81,814</u>
Total funds	<u>103,759</u>	<u>937,795</u>	<u>(951,918)</u>	<u>-</u>	<u>89,636</u>

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

12 Movement in funds (continued)	Brought forward £	Income £	Expend- iture £	Transfers £	Carried forward £
2022					
Restricted funds:					
Emergency fund	10,000	-	(10,000)	-	-
COP26 - mobilisation	-	17,957	(17,957)	-	-
COP26 - main funding	-	246,700	(246,700)	-	-
COP26 - surge funding	-	106,950	(106,950)	-	-
COP26 - Glasgow Action Team	-	132,523	(132,523)	-	-
Great Big Green Week	-	162,450	(162,450)	-	-
The Time is Now Mass Virtual Lobby	-	10,000	(1,200)	(8,800)	-
Building Political Will	-	35,667	(28,904)	-	6,763
Total restricted funds	10,000	712,247	(706,684)	(8,800)	6,763
Unrestricted funds:					
General funds	319,003	550,763	(781,570)	8,800	96,996
Total funds	329,003	1,263,010	(1,488,254)	-	103,759

Restricted funds

Great Big Green Week

Great Big Green Week is the UK's biggest celebration of positive action for climate and nature. Hundreds of thousands of people take part, demonstrating the great work already being done, engaging new audiences and signalling to those in political leadership the widespread support for more action to fight climate change and prevent and restore nature loss.

Building Political Will

To support The Climate Coalition to develop their post-COP26 strategy and carry out major campaign moments in 2022 including the Green Heart Campaign and Great Big Green Week.

Project Ground Game

Project Ground Game was started to develop the new place-based strand of The Climate Coalition's strategy, consulting widely across the sector to identify a shared need for better place-based insights and evidence, and developing the Local Intelligence Hub, an innovative data platform, to serve this need.

Key salaries

Staffing to support major campaign moments in 2022 including the Green Heart Campaign and Great Big Green Week.

Impact 2024

This is a project jointly convened by The Climate Coalition, Green Alliance and Wildlife and Countryside LINK, bringing together CEOs and political leads from our network to build stronger relationships between organisations and networks and develop joint political strategy.

13 Pensions commitments

The Charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the Charity in an independently administered fund. The pension cost charge represents contributions payable by the Charity to the fund and is shown in Note 5. Contributions totalling £2,273 (2022: £Nil) were payable to the fund at the balance sheet date.

The Climate Movement
Notes to the Accounts
For the year ended 31 March 2023

14 Transactions with related parties

As noted in the Trustees' report, many of the Trustees work within other charities, such as CAFOD, Christian Aid, Friends of the Earth, The National Trust, Oxfam and WWF. Although the Charity received membership income and support from the other charities within which they are involved, there were no relevant related party transactions during the year.









TCC 2022-23 Annual Accounts & Board Report updated

Final Audit Report

2023-12-18

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By:	Mary Corfield (marycorfield@gmail.com)
Status:	Signed
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