

Environment Matters 247

Company No: 07482676
Charity No: 1141107

Statement of Accounts for the year ended

31/01/24

Directors/Trustees Report

The directors/trustees present their report and accounts for the year ended 31/01/24

1. Results.
The results for the year are set out in the Income & Expenditure Account on page 3.
2. Activity.
Promoting and encouraging for the benefit of the nation the improvement and protection of the British countryside and its towns and villages and the better development of the rural environment. Eg - dry stone walls, earth banks, woodland management.
3. Fixed Assets.
The movement of fixed assets is shown on page 5.
4. Exports.
There were no direct exports during the year.
5. Dividends.
There are no shareholders and therefore no dividends.
6. Depreciation.
The provision for depreciation is shown on page 5.
7. Audit.
The company is entitled to exemption under section 475 of the Companies Act 2006
8. Director's emoluments.
No Director/Trustee received any emoluments.
9. Financial Stability.
Directors/Trustees have made generous donations. Gift Aid claims have been made to support the charity in an increasing costs environment.
10. Share Capital, directors & share holdings.
The charitable company is limited by guarantee and there is no share capital.
11. Serious Incidents.
There are no serious incidents to report.
12. Related Party Transactions.
There are no related party transactions to report.
13. The charity's website was closed in October 2023 due to increasing costs and the demand for services exceeding the charity's capacity to satisfy demand.
14. The Directors/Trustees acknowledge the generous contribution of time given by volunteers to the charity.

A West

Director/Trustee - A West

Date 07/05/2024

Balance sheet as at 31/01/24

	2024	2023
ASSETS EMPLOYED.		
FIXED ASSETS (See Note 6)		
As per schedule	0	0
CURRENT ASSETS		
Debtors	0	0
Cash in hand/bank	7026	96
Stock	10	0
	-----	-----
	7036	96
CURRENT LIABILITIES		
Loan a/c	13191	115569
Creditors	0	0
	-----	-----
	13191	115569
NET CURRENT ASSETS/ (LIABILITIES)	-6155	-115473
NET ASSETS/(LIABILITIES)	-6155	-115473
Represented by:-		
CAPITAL EMPLOYED		
Share capital	0	0
Income & Expenditure a/c	-6155	-115473
	-----	-----
	-6155	-115473

For the period ending 31/01/24 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

These accounts have been prepared in accordance with the micro entity provisions.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

A West

Director - A West

Date - 07/05/2024

Income & Expenditure Account for
the year ended 31/01/24

	2024	2023
	£	£
Income (Note 1a)	118503	24938
Net surplus/(deficit) for year. (Note 2)	109318	-71748
Less provision for taxation.	0	0
Net surplus/(deficit) after taxation.	109318	-71748
Revenue reserve b/fwd.	-115473	-43725
Revenue reserve c/fwd.	-6155	-115473

Notes to the Accounts

1. Accounting Policies.

a) Income.

The income represents the gross amounts invoiced to clients exclusive of Value Added Tax, gifts, donations, fundraising, tax repayments.

b) Depreciation.

All assets are depreciated using the historical cost convention.

c) Contingent Liabilities.

There is no deferred taxation or other contingent liability.

2. Surplus/(deficit) before taxation.

Surplus/(deficit) before taxation is arrived at after charging:-

	2024	2023
Directors remuneration	0	0
Depreciation	0	0
Auditor's remuneration	0	0

3. Taxation.

No provision is required.

4. Share capital

Nil

5. Future Capital Expenditure & Commitments.

There are no future capital expenditure and/or commitments planned.

6. Fixed Assets.

See schedule - page 5.

Schedule of Fixed Assets.

As at - 31/01/24

There are no fixed assets

Income and Expenditure Account

for the period ended 31/01/24

	2024	2023
	£	£
Income	118503	24938
Purchases	0	0
Consultancy	0	0
Legal & professional	0	82813
Light, heat, power	0	0
Rent & rates	0	6118
Depreciation	0	0
Insurance	0	0
Repairs, renewals, mtce	0	0
Travel, subsistence	8533	6473
Vehicle expenses	498	134
Admin & office costs	153	1147
Sundries	0	0
	-----	-----
	9185	96685
	-----	-----
	109318	-71748
	-----	-----

Statement of Financial Activities.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
Environment Matters 247

On accounts for the year
ended

31st January 2024

Charity no.:

1141107

Company no.:

07482676

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/01/2024.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

The company's gross income did not exceed £250,000.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: H Brown

Date: 1st June 2024

Name: Henry Brown

**Relevant professional
qualification(s) or body**

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

