

WHAT ON EARTH FOUNDATION

Report and Accounts

For the Period Ended 30 June 2023

The Black Barn
Wickhurst Farm
Leigh
Tonbridge
TN11 8PS

Registered charity number 1147361
Company registration number 7960490

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WHAT ON EARTH FOUNDATION

Report and Accounts

For the Period Ended 30 June 2023

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Trustees

Christopher Lloyd
Richard Atkinson

WHAT ON EARTH FOUNDATION

Independent Examiner's Report to the Trustees of What on Earth Foundation

For the Period Ended 30 June 2023

Respective responsibilities of trustees and examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act (2011) (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a Fellow member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: D Taylor-Mew

Derek Taylor-Mew, BSc, FMAAT
123 Park Lane
Harrow
Middlesex
HA2 8 NN.

Date: 31-Aug-23

Trustees' Report

For the Period Ended 30 June 2023

The **What on Earth Foundation**, was formally registered as a charity by the Charity Commission, number 1153814, on 16th September 2013 with objectives:

"The Advancement Of Education And In Particular(But Without Prejudice To The Generality Of The Foregoing)The Provision Of Financial Assistance To Schools And Other Educators For The Enrichment Of Educational Provision Through Various Forms Of Activities And Resources"

Trustees

Davis Falzani

Richard Atkinson

Main Activities

A number of visits to schools and organisations to provide educational enrichment.

Commencement of long term project to prepare educational resources.

Grants to organisations to enable extra curricular and family focussed educational activities.

Main Achievements during the year

Events were curtailed this year due to the Covid outbreak and school events not practical

Date: 31 August 2023

C Lloyd

WHAT ON EARTH FOUNDATION

Trustees' Report (continued)

For the Period Ended 30 June 2023

Reserves Policy

We aim to have a minimum of three months running costs kept in reserve to enable projects to continue during gaps in funding.

Signed:

Chairman Christopher Lloyd

Date: 31 August 2023

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WHAT ON EARTH FOUNDATION

Statement of Financial Activities

For the Period Ended 30 June 2023

		2023	2022
	Notes	£	£
Incoming Resources			
Grants received	1	12,000	12,000
Other income		-	-
Gifts received		-	-
Total Incoming Resources		<u>12,000</u>	<u>12,000</u>
<u>Resources Expended</u>			
Cost of Generating Funds			
Charitable Expenditure	2	18,733	9,994
Governance Costs		49	26
Total Resources Expended		<u>18,782</u>	<u>10,020</u>
Net (Outgoing)/Incoming Resources		<u>- 6,782</u>	<u>1,980</u>
Total Funds Brought Forward		12,060	10,080
Total Funds Carried Forward		<u><u>5,278</u></u>	<u><u>12,060</u></u>

All the company's activities in the above two financial years were derived from continuing operations. The company has no recognised gains or losses other than the income or expenditure for the above two financial years.

WHAT ON EARTH FOUNDATION

Balance Sheet at 30 June 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at bank		5,300	12,060
Debtors	3	-	-
Current Liabilities			
Sundry creditors		22	-
Net Current Assets		5,278	12,060
Total Assets		<u>5,278</u>	<u>12,060</u>
Capital			
Funds		5,278	12,060
Total Capital		<u>5,278</u>	<u>12,060</u>
Approved			
D Falzani	Date:	31 August 2023	

Approved by the Board of Trustees on 31 August 2023 and signed on its behalf

WHAT ON EARTH FOUNDATION

For the Period Ended 30 June 2023

Notes to the Accounts

		2023	2022
1	Grants Received		
	The trustees are grateful for the donations made during the year.	12,000	12,000
	Gift Aid	-	-
	Charitable Expenditure		
	Charitable Contributions	15,919	9,994
	Project work	2,814	-
		-	-
3	Debtors		
	Donations promised	-	-