

Charity registration number 1160870

CLEANCONSCIENCE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

CLEANCONSCIENCE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Keeling Mr P Bartlett Ms A M Alexander Ms M Bloch
Charity number	1160870
Principal address	C/O 13 Mallard Drive Slough Berkshire SL1 5BW
Independent examiner	Linda Dunford FCCA CTA Warner Wilde Chartered Certified Accountants 4 Marigold Drive Bisley Surrey GU24 9SF
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

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TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

The trustees present their report and accounts for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

CleanConscience is a unique charity that was set up in 2015 to assist UK hotels to deal with challenging waste streams, originally unused soap and toiletries, then, over the years other waste streams followed, such as redundant or surplus office furniture, hotel mattresses, linen, bedding, curtains, furniture, mirrors, framed pictures, crockery, cutlery, etc.

The unused soap and toiletries are collected and repurposed to benefit people in need and to provide appropriate structured activities for people with learning difficulties or those struggling with their mental health. Many of these volunteers have been working with us for several years and a visit to our operational units is the highlight of their week.

Other items that are salvaged are onwards donated to the other charities we support or offered back to the public in exchange for a donation to the CleanConscience charity funds.

As a grassroots organisation, working closely with many other grassroots organisations, CleanConscience is well placed to act as a 'matchmaker' between businesses and smaller less 'mobile' charities, and it thrives on solving any challenge that is presented to it.

Over the years they have supported 56 other community organisations and registered charities in the UK, 7 orphanages / foster homes in Lithuania, and one charity in Sierra Leone. [See Addendum for a list of these charities]

CleanConscience has assisted the businesses that needed its help by diverting more than 7,200 tonnes of assets that still had a resource value from going to landfill or being incinerated. This has also helped the businesses become more socially and environmentally aware and save money along the way.

CleanConscience prepares an Impact Report on each project, which shows the following metrics:

- CO2e (kg) saved from entering the atmosphere
- Waste (kg) saved from going to landfill or being incinerated
- Waste costs (£) saved
- Value of assets donated (£) to charity
- Equivalent jobs saved

CleanConscience charges a fee for this service, which makes its operations self-funded and, as an added bonus, once the waste costs savings and rebate on Corporation Tax are considered, its charge becomes cost neutral to the client, and the ROI a win win for everyone involved, which ultimately benefits the environment.

The trustees have paid due regard to the Public Benefit guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

Achievements and performance

This was the seventh year of full operation for CleanConscience, which received its charitable registration in April 2015. CleanConscience, like many other businesses and charities, went into lockdown from the 23rd of March 2020, with the final collection of soap and toiletries from their programme partners taking place on the 14th of March 2020.

With many of their hotel partners still unable to open at full capacity, and therefore not wanting to re-join the soap and toiletry recycling programme, due to staff shortages or costs cuttings, CleanConscience remained in a state of hibernation for much of the period from May 2021 to June 2022 and were sustained by their income in the year May 2020 to June 2021.

The only activities during this period of reporting were the redistribution of 95 pallets of 'close to use by date' toiletries, and amenities made from single use plastic (SUP), that were now banned by the EU and UK Government from being distributed or being sold, despite already being manufactured; these were donated by ADA Cosmetics and Out of Eden respectively.

The 95 pallets mostly contained SUP like cotton buds, shaving kits, dental kits, sewing kits, shower caps, shoe mitts and toiletry bags. There were also many pallets of hotel sized toiletries with shampoo, body wash, conditioner, body lotion, sleep spray, eye serum, hand sanitiser and hard soap amongst the donations.

When the war broke out in Ukraine in February 2022, CleanConscience received many requests for assistance with personal hygiene products, and they pledged to build 10,000 CareKits, made up of a toiletry bag filled with the various toiletries, but also the much-needed dental kits and shaving kits. They relied on individuals, organisations, and charities, working on the ground in neighbouring countries like Lithuania, Poland, Romania, and those in Ukraine itself, to transport and distribute the provisions to those in need.

Financial review

Income

The charity generated income in the reporting period of £50,678. Income has come from the pop-up charity shop and the redistribution of SUP and toiletries.

The fee for the recycling collection service is paid in advance (including a deposit for the crates involved). The crate deposit is held in reserves and not reported through income.

Expenses

It is important to note that although expenses reported are in line with the activity of the Charity during this financial year, due to ongoing cost commitments whilst the charity is growing, additional costs are expected to be incurred.

Payroll of £34,982 covers the CEO, Logistics Manager, and the Unit Manager's salaries. All other personnel involved continue to work on a voluntary basis. Wages and salaries are reviewed each year and are expected to increase towards market levels with increased support and growth of CleanConscience.

Property is the biggest single operational cost. As well as the two operational units, the charity rents three container units for storage of recovered hotel items.

The trustees continue to support the engagement of a qualified accounting company that specialises in the charitable sector. This has taken some of the financial administration off the charity's staff and ensured the money and accounts are properly managed.

The remaining costs incurred are variable in nature and include costs of protective clothing, refreshments for volunteers, the chemicals needed in the process and travel costs for the regular collections.

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TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

Bank balance

There was a balance of £48,483 in the bank at the end of the financial year. This excludes the funds held for crate deposits of £12,405 and is made up of hotel clearance project income and deferred income from grants. It is important to note that the current deferred income has been designated to support CleanConscience operations through 2018-2022.

Reserves policy

All donations, monetary and non-monetary, received by the charity are treated as unrestricted funds unless

a) fund-raising has been for a specific purpose or

b) the donor has specified the purpose to which the funds should be applied.

It is the practice of the charity that unrestricted funds are maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period. In addition, funds received as deposits for the collection crates are held in a separate account and are used exclusively for reimbursing a hotel for the returned crates in the event of them leaving the programme.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed under a Constitution dated 12 March 2015.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs S M Gillie

(Resigned 4 August 2021)

Mr J Keeling

Mr P Bartlett

Ms A M Alexander

Ms M Bloch

Recruitment and appointment of new trustees

The Trustees have highlighted key areas of experience and competency that the trustee group needs to contain and, where there is a skills gap, will approach possible candidates. All new recruited trustees undergo the same application, selection and induction process, to make sure all are suitable, and can make a positive contribution to the charity.

Organisational structure

The Trustees have overall responsibility for the direction and financial control of the charity. The day to day management is delegated to the charity's Founder and CEO, Gwen Powell.

Relationships with related parties

Kompost Ltd is majority owned by the founder of CleanConscience and is run by her partner. Kompost provided the use of a van for CleanConscience at or below cost to assist them in achieving their charitable objectives.

The trustees' report was approved by the Board of Trustees.



Mr J Keeling

Trustee

Dated: 27/05/2023

CLEANCONSCIENCE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLEANCONSCIENCE

I report to the trustees on my examination of the financial statements of CleanConscience (the charity) for the year ended 30 June 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

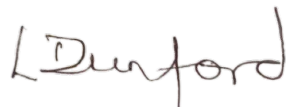
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.



Linda Dunford FCCA CTA

Warner Wilde
Chartered Certified Accountants
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Dated: 30/05/2023

CLEANCONSCIENCE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds general	Unrestricted funds Designated	Total Unrestricted funds 2022	Unrestricted funds general	Unrestricted funds Designated	Total
	Notes	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Income from:							
Donations and legacies	3	19,410	-	19,410	53,530	-	53,530
Other trading activities	4	31,261	-	31,261	107,434	-	107,434
Investments	5	7	-	7	1	-	1
Total income		50,678	-	50,678	160,965	-	160,965
Expenditure on:							
Raising funds	6	514	-	514	-	-	-
Charitable activities	7	83,227	-	83,227	146,613	-	146,613
Total resources expended		83,741	-	83,741	146,613	-	146,613
Net (outgoing)/incoming resources before transfers		(33,063)	-	(33,063)	14,352	-	14,352
Gross transfers between funds		15,000	(15,000)	-	15,000	(15,000)	-
Net (expenditure)/income for the year/ Net movement in funds		(18,063)	(15,000)	(33,063)	29,352	(15,000)	14,352
Fund balances at 1 July 2021		41,030	15,000	56,030	11,678	30,000	41,678
Fund balances at 30 June 2022		22,967	-	22,967	41,030	15,000	56,030

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

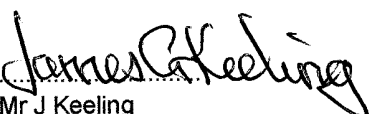
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BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	11		247		1,559
Current assets					
Debtors	12	7,416		24,280	
Cash at bank and in hand		48,483		86,744	
		<u>55,899</u>		<u>111,024</u>	
Creditors: amounts falling due within one year	13	<u>(33,179)</u>		<u>(56,553)</u>	
Net current assets			22,720		54,471
Total assets less current liabilities			<u>22,967</u>		<u>56,030</u>
Income funds					
<u>Unrestricted funds</u>					
Designated funds	16	-		15,000	
General unrestricted funds		<u>22,967</u>		<u>41,030</u>	
			22,967		56,030
			<u>22,967</u>		<u>56,030</u>

The financial statements were approved by the Trustees on 27/05/2023


Mr J Keeling
Trustee

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Charity information

CleanConscience is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	2,3,4,5 and 10 years straight line
---------------------	------------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently measured at the cash or other consideration expected to be received and not discounted.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently measured at the cash or other consideration expected to be paid and not discounted.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Crate Deposits

Hotels participating in the collection programme pay a deposit which is held to cover the cost of any crates damaged by the hotel. This is refundable at the end of their participation in the programme if the crates are returned undamaged. The amounts are shown within creditors in the accounts.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are 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.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

3 Donations and legacies

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Donations and gifts	15,986	11,649
Grants receivable	3,424	41,881
	<u>19,410</u>	<u>53,530</u>
Grants receivable for core activities		
Royal Borough of Windsor & Maidenhead	-	12,668
HMRC Job Retention Scheme	3,424	28,213
Albert Hunt	-	1,000
	<u>3,424</u>	<u>41,881</u>

4 Other trading activities

	2022 £	2021 £
Trading activity income: other	<u>31,261</u>	<u>107,434</u>

5 Investments

	Unrestricted funds general 2022 £	Total 2021 £
Interest receivable	<u>7</u>	<u>1</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

6 Raising funds

	2022	2021
	£	£
<u>Marketing and publicity costs</u>		
Events	268	-
Advertising	246	-
	<u>514</u>	<u>-</u>

7 Charitable activities

	2022	2021
	£	£
Staff costs	34,982	40,994
Depreciation and impairment	1,312	1,951
Consumables	1,511	1,424
Equipment rental	-	2,199
Salvage and redistribution costs	7,163	52,577
Catering costs for staff and volunteers	1,980	3,136
Travel costs	2,503	9,291
Rent and rates	16,908	16,632
Light and heat	1,091	480
Other staff costs	270	562
Waste collection	2,462	2,554
Subscriptions	342	883
Storage	6,680	6,208
Irrecoverable VAT	288	846
	<u>77,492</u>	<u>139,737</u>
Share of support costs (see note 8)	4,794	5,999
Share of governance costs (see note 8)	941	877
	<u>83,227</u>	<u>146,613</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

8 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Insurance	96	-	96	10	-	10
Telephone	720	-	720	720	-	720
Bookkeeping and accountancy	2,590	-	2,590	3,562	-	3,562
Computer and internet costs	1,186	-	1,186	869	-	869
Printing, postage and stationery	56	-	56	55	-	55
Repairs and maintenance	146	-	146	783	-	783
Trustees meeting costs	-	115	115	-	52	52
Bank charges	-	236	236	-	189	189
Independent Examiner's fees	-	590	590	-	636	636
	<u>4,794</u>	<u>941</u>	<u>5,735</u>	<u>5,999</u>	<u>877</u>	<u>6,876</u>
Analysed between Charitable activities	<u>4,794</u>	<u>941</u>	<u>5,735</u>	<u>5,999</u>	<u>877</u>	<u>6,876</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, nor any reimbursement of expenses.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	3	4
	<u>3</u>	<u>4</u>
Employment costs	2022	2021
	£	£
Wages and salaries	34,572	40,584
Other pension costs	410	410
	<u>34,982</u>	<u>40,994</u>

CLEANCONSCIENCE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

10 Employees

(Continued)

The Charity employs 3 (2021: 4) part time employees, equivalent to 2 (2021: 2) full time employees.

There were no employees whose annual remuneration was more than £60,000.

11 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 July 2021	19,049
At 30 June 2022	19,049
Depreciation and impairment	
At 1 July 2021	17,490
Depreciation charged in the year	1,312
At 30 June 2022	18,802
Carrying amount	
At 30 June 2022	247
At 30 June 2021	1,559

Plant and machinery is mostly depreciated over 4 years on a straight line basis. Assets which have a significantly longer or shorter anticipated life are depreciated accordingly as follows:

Soap processing machine	2 years	Bread crates	2 years
Green crates	3 years	Soap machine	3 years
Shelving	5 years	Sink	10 years

12 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	6,360	14,340
Other debtors	835	9,719
Prepayments and accrued income	221	221
	<u>7,416</u>	<u>24,280</u>

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

13 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Other taxation and social security		3,133	18,847
Deferred income	14	14,622	21,744
Trade creditors		639	1,775
Other creditors		12,405	12,405
Accruals		2,380	1,782
		<u>33,179</u>	<u>56,553</u>

14 Deferred income

	2022 £	2021 £
Other deferred income	<u>14,622</u>	<u>21,744</u>

Deferred income consists of program fees received which relate to periods after the balance sheet date.

15 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £410 (2021 - £410).

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 July 2020 £	Transfers £	Balance at 1 July 2021 £	Transfers £	Balance at 30 June 2022 £
Garfield Weston	30,000	(15,000)	15,000	(15,000)	-
	<u>30,000</u>	<u>(15,000)</u>	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>

The Garfield Weston grant, whilst unrestricted, was provided to cover expenditure in 2019/20, 2020/21 and 2021/22. The trustees have designated the full amount of the grant in 2019, to be released to unrestricted funds over the periods it was intended for.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

17 Analysis of net assets between funds

	Unrestricted	Designated	Total	Unrestricted	Designated	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 30 June 2022 are represented by:						
Tangible assets	247	-	247	1,559	-	1,559
Current assets/ (liabilities)	22,720	-	22,720	39,471	15,000	54,471
	<u>22,967</u>	<u>-</u>	<u>22,967</u>	<u>41,030</u>	<u>15,000</u>	<u>56,030</u>

18 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022	2021
	£	£
Aggregate compensation	<u>14,645</u>	<u>14,400</u>

19 Addendum - Charities and Community Groups that have been supported by CleanConscience over the last five years, and that it continues to support whenever it can:

Holyport Cares (Holyport), Cookham SOS (Cookham), Dorney School (Dorney), Driven Forward (Windsor), Oakbridge Centre (Windsor), Boyn Grove Day Centre (Maidenhead), The Brett Foundation (Maidenhead), The Baby Bank (Maidenhead), Alexander Devine Children's Hospice (Maidenhead), Thames Valley Hospice (Maidenhead), Thames Valley Adventure Playground (Maidenhead), Manor Green School (Maidenhead), Prior's Day Service (Slough), Wexham Park Hospital (Slough), The DASH Charity (Slough), Sadaka (Reading), Refuge (Hounslow, Hillingdon & Richmond), Domestic Abuse Survivors (Iver & Hillingdon), North Paddington FoodBank (London), Euston FoodBank (London), CentrePoint (London), PL84U AL-SUFFA (Walthamstow), Serving Humanity (Newham), We-STAP (Newbury), Saint Vincent De Paul (West Norwood), The Mulberry School for Girls (Tower Hamlets), The Kori Women's Development Project (Sierra Leone)