

ecoACTIVE

Report and Financial Statements

For the year ended 31st March 2023

(Charity Number: 1180582)

ecoACTIVE
FINANCIAL STATEMENTS
For the year ended 31st March 2023

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Reference and Administrative Information	
Charity Name	ecoActive
Charity Registration Number	1180582
Trustees	S. Dhariwal M. Green (appointed January 2023) A. Halfpenny C. Manser (resigned November 2023) T. McSherry C. Murphy D. Rees (resigned November 2023) M. Rizzo J. Sturmy
Principal Address	% The Leaside Trust, Spring Lane, Clapton, LONDON E5 9HQ
Independent Examiner	Future Insight Consultancy LTD Airvio Business Centre 1 Bromley Lane Chislehurst Kent BR7 6LH
Bankers	The Co-operative Bank PO Box 101 1 Balloon Street Manchester M60 4EP

The Trustees present their report with the financial statements of the charity ecoACTIVE for the period ended 31st March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1. of the accounts and comply with its memorandum, the Charity's Act 2011 and the Statement of Recommended Practice: Accounting and Reporting by Charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Structure, Governance and Management:

Constitution

The object of the Charitable Incorporated Organisation ("CIO") is:

To advance the education of the public in sustainable development and the conservation, protection and improvement of the physical and natural environment in particular but not exclusively by the provision of information and education in:

- a) Subjects relating to all aspects of sustainability- social, environmental and economic;*
- b) Environmental conservation and the prudent use of resources*

ecoACTIVE provides activity programs and workshops with schools, in community settings and at public events, addressing themes of sustainability, nature conservation, and encouraging awareness of prudent use of resources e.g. waste, energy, water and food.

We support schools in becoming more sustainable through practical environmental initiatives and encourage individuals and young people to take personal responsibility for their own behaviours, as well as encouraging their participation in the decision and policymaking for sustainable futures.

We work in partnership with relevant organisations to encourage understanding of sustainable development. We work with families, youth clubs and community groups to engage individuals in thinking about sustainable use of resources and appreciation of the natural world, through creative and hands-on activities. We support residents to create sustainable, thriving community gardens, and run forest schools for young people who greatly benefit from opportunities to explore a local green space.

The Trustees confirm that they have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Recruitment and appointment of new trustees

Trustees are recruited from ecoACTIVE's membership and the membership of relevant professional networks having regard to the requirement for any specialist skills needed. References are taken up to ensure the suitability of potential new trustees.

Induction and training of new trustees

When new trustees are appointed, they are given a copy of the charity's Constitution and they meet with the Director who gives them a detailed insight into the running of the organisation.

Trustee Board and meetings

Trustee meetings are held every two months online. The Trustees agree the strategy, policies and terms and conditions for the day to day running of the organisation and manage the Director. ecoACTIVE's Staff Handbook lays out information for staff and volunteers on all aspects of our operations, including Legal Structure, Terms and Conditions of Employment, Constitution and Policies. Policies and procedures in place include:

- Health and Safety Policy
- Equality, Diversity & Inclusion Policy

- Safeguarding Children and Adults at Risk Policy
- Reserves Policy
- Environmental Statement
- Social Media & Digital Communications Policy
- Absence Procedures including: Annual leave, Sickness Absence; Maternity, Paternity, Adoption and Shared Parental Leave procedures
- Pensions Procedures
- Confidentiality Policy
- Data Protection Policy
- Whistle Blowing Policy
- Complaints Procedure
- Disciplinary Procedure & Grievance Procedure
- Recruitment Procedure (including handling of DBS Disclosure Information)
- Policy Statement on the Recruitment of Ex-Offenders

Staff

At period end, ecoACTIVE had the equivalent of 3.8 full time employees. This was supplemented with support from a pool of freelance session workers and volunteers, who helped run sessions and activities. During the period, an average of 5 members of employed staff were working for ecoACTIVE each month.

Risk management

The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- The establishment of systems and procedures to mitigate those risks identified in the plan; and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Risks within ecoACTIVE are continually monitored by the Trustees at trustee meetings. A key element in the management of financial risk is the setting of a reserves policy and its regular review by the trustees.

The Charity is committed to safeguarding all those who participate in its activities, and expects all staff and volunteers to share this commitment. Commitment is implemented through appropriate checks, training and procedures.

The trustees confirm that they have referred to guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and Performance:

Our successful forest school project, working with older children (7-11 years) was run again in summer and autumn 2022, in partnership with two adventure playgrounds, and funded by a National Lottery Awards for All grant, and Sanctuary Housing Association. We ran **26** Forest School sessions with **49** young people during the period. The aim of the project was to help young people gain confidence and self-worth, enhance their social skills, improve their emotional and mental health, and feel more connected to nature. In order to monitor the impact of the sessions, the forest school Leaders and support staff carried out observations of participants during the sessions, e.g. ***“Child ‘A’ was more collaborative than usual, shared their enthusiasm with a friend who collected lots of cherries and even shared what they enjoyed at the final circle time (doesn’t often actively participate).”***

“Child B was shy at the start, but together with another child, B seemed to become more confident and engaged well in the activity. The activity of decorating a butterfly template was done carefully by B, paying attention to detail and concentrating well.”

We also gathered feedback from the young people who took part in the sessions - ***“It’s fun, when you are out and it’s raining you don’t get wet. Outside is always good.” “[I] Liked everything. Best was making the bird feeder.”***

The Green Influencers project, funded by Ernest Cook Trust and the iWill Fund, continued to engage groups of 10-14 year olds, helping them to set up and run their own social environmental action projects. Our Green Mentor ran 32 sessions with 60 young people during the period. Thanks to additional funding

from ECT, the groups spent their time over the year improving their school grounds and local community space, by upcycling benches, creating wildlife murals, and planting trees. Impact measurement with participants at the start and end of their projects allowed us to monitor the young people's well-being, how connected they feel to nature, and whether they had learnt any new skills as a result of taking part. Feedback from those involved includes, ***"I enjoyed the project because it helped many people learn about nature"*** (pupil), ***"I enjoyed it because it unleashed my creativity"*** (pupil)

The Community Garden Network project, funded by Tudor Trust, City Bridge Trust, Morrison's Foundation, Our Space Award (Groundwork) and Housing Associations (Sanctuary and ISHA) has gone from strength to strength. Between April 2022 and March 2023 we supported **12 active** garden volunteer groups across Hackney, helping them to improve the physical infrastructure of their community gardens, providing horticulture training and advice, and assisting the groups with running events to engage their wider communities. During the period, we ran **28** garden training sessions and helped the groups to host **16** events in their gardens, for their wider community. In total we engaged **244 residents**. We asked volunteers - ***Q. How has being involved in the garden/green space helped you with your physical and/or mental health?*** Feedback included:

"I really look forward to going to the community garden every week. It keeps me active and I enjoy nurturing the plant's and the reward of fresh fruit and vegetables grown organically with no carbon footprint."

"We have mother's that bring their children and they say it's great for them to learn new skills together and get them away from their screens for a few hours and being active and enjoying the fresh air."

"Love coming to the garden, it really helps with my mental health. Love being outside."

"It's relaxing to be among nature and good for depression"

In summer 2022, we recruited a new Postcode Gardener, and started running a new weekly walking and gardening club in the King's Park ward, in Hackney, thanks to funding from LB Hackney King's Park Moving Together, and Sport England. The aim of the project is to help more people access green community spaces, and to help inactive residents to start exercising, or increase their physical activity levels. In autumn we provided sessions for residents, in and around Daubeney Fields Park. Feedback included, ***"The walking and gardening club is a regular weekly fixture which helps me to keep active"***; ***"[I'm] feeling physically healthier and stronger."*** During the period, we ran **15** sessions, with **34 children and 43 adults**.

In Spring 2023, thanks to funding from a 'Partnerships for People and Place' Hackney Grant, our Postcode Gardener also ran a programme of sessions from Kingsmead Community Centre for residents aged 50+, helping them gain gardening skills, meet new people and socialise. The residents helped with greening up the courtyard at the centre. We delivered **13 sessions**, with **6 residents**.

In **autumn 2022** we also visited Carpenter's Estate in Newham, on behalf of Social Farms and Gardens, engaging families with nature connection activities, during regular after-school sessions. We provided **9** sessions, and worked with around **60** people.

In addition to these projects, ecoACTIVE also delivered **55** Earth Education sessions during the financial year 2022-23, which included running workshops at schools, providing community-based activities, and training for employees.

In total, across our projects and fee-paying service, we ran **194** sessions over the year, with **1,785** young people and **540** adults. The majority of the sessions took place in London (across **9** different London Boroughs), with **7** sessions taking place outside of London and **2** remote sessions.

Business Development:

In 2022-23, we tendered for and were offered a contract with The Leaside Trust. We have been working on a pilot programme to develop a series of environmental learning sessions, to be delivered from their site, on the River Lea, in Hackney. In April 2023, we began trialing the sessions with a number of local schools. Participants took part in environmental learning sessions with ecoACTIVE, focusing on waste, litter and the impact on wildlife in the area. They then went out with the Leaside team, to do litter picking on the river from open canoes. Since this trial period, we have developed three workshops for primary schools and three workshops for secondary schools, and Leaside have created a new, purpose-built classroom on the riverside, which we started using in September 2023.

Alongside the development of this new service, we decided to relocate the ecoACTIVE office to also be

on the Leaside site. Leaside has been working alongside Stokey Energy to fit solar PV panels to two of their buildings, plus an air-source heat pump, and we are excited to be working alongside such a forward thinking, inspiring organisation. Together we are working towards improving the grounds of the site for biodiversity, and are providing opportunities for the local community to come and benefit from this special site.

Future Plans:

In order to help with the roll out of the new sessions at Leaside, we were delighted to receive a grant from OVO Foundation in July 2023, which will help to part-fund sessions for local schools, as well as giving us the capacity to create some educational learning resources, and run some teacher training sessions.

In addition to continuing to run our forest school project, community garden network project, and our walking and gardening club, we are currently working on setting up a new project called the Hackney Buzzline. We aim to create a 4 km ecological flower corridor in Hackney, to support bees, butterflies and other pollinators. We will be working with local schools, community groups and residents on social housing estates, helping them to plant and care for pollinator-friendly flowers. The project outcomes will include enhancing biodiversity; encouraging people to use local sustainable transport links; fostering a sense of ownership, environmental stewardship, and community cohesion for those involved; and trialing a new urban conservation approach.

Financial Review:

We received restricted grants from **11** different funders during the period. This made up **46%** of our income over the year. We were also awarded a grant from Garfield Weston to support some of our core costs (which covered around **12%** of our total income).

Our remaining income came from selling sessions to schools and groups (around **11%** of the total), corporate donations (around **21%**), contracts (around **7%**), and individual giving donations (around **1%**). Our unrestricted income this year has made up around **40%** of our total.

Reserves:

We strive to build up reserves in order to budget for cover for a period of running costs, maternity benefit and critical illness provision. The Trustees estimate that an adequate level of unrestricted reserves would be three months of expenditure or around **£46,000**. Currently, the unrestricted reserve balance at the year-end is £6,017 and restricted reserves stand at £23,737.

The trustees are aiming to rebuild unrestricted reserves over a five year period, however in April 2022, trustees decided to give staff members a salary increase, in order to offer more financial support during the cost of living crisis. This was accompanied with general costs and expenses for projects also increasing. The year also saw the end of two large grants. We applied for some replacement funding from two sources, but experienced very long waiting periods before hearing back, which resulted in some months without grant income for one of our projects.

The next year (2023-24) is looking better for ecoACTIVE, thanks to some support that we have received with our fundraising efforts, and also due to having our new Marketing and Communications Officer in post. Two staff members have taken sabbatical leave in 2023-24 and we were able to flex our staff capacity by making use of freelance session workers to cover parts of their roles. We have some exciting new projects in the pipeline, and are feeling positive about new partnerships that have been set up with The Leaside Trust, and other organisations. We are also more closely monitoring our unrestricted reserves as we go through the year, so that we can be more reactive to our financial situation.

Statements of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of

Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);

- make judgements and estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the accounts; 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 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust

deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on the 5th December 2023 and signed on their behalf by,



Toni McSherry, Chair

ecoACTIVE
INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention 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 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.



Michèle Yianni

Future Insight Consultancy Ltd
Airvio Business Centre
1 Bromley Lane
Chislehurst Kent
BR7 6LH

Date: 15th November 2023

ecoACTIVE
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
INCOME FROM:					
Charitable activities: Grants and donations	2	50,271	74,574	124,845	157,044
Workshop and resources fees		32,923	360	33,283	17,780
Other income:					
Job Retention Scheme					8,299
TOTAL INCOME		83,194	74,934	158,128	183,143
EXPENDITURE ON:					
Charitable activities	3	(77,831)	(109,929)	(187,760)	(162,052)
TOTAL EXPENDITURE					
Net income/(expenditure)		5,364	(34,995)	(29,631)	22,051
Transfers					
Total Funds brought forward		653	58,732	59,385	37,032
Total funds carried forward		6017	23,737	29,754	59,385

All the above results derive from continuing charitable grants activities.

ecoACTIVE
BALANCE SHEET
as at 31st March 2023

	Notes	2023		2022	
		£	£	£	£
Tangible Fixed Assets	7				
Current Assets					
Debtors	8	425		5766	
Cash at bank and in hand		25,868		57,246	
NET CURRENT ASSETS		26,293		63,012	
Creditors: Amounts Falling Due within one Year	9	3,461		(3,627)	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,754</u>		<u>59,385</u>
FUNDS OF THE CHARITY	10				
Unrestricted Funds			6,017		653
Restricted Funds			23,737		58,732
TOTAL FUNDS			<u>29,754</u>		<u>59,385</u>

The financial statements have been prepared in accordance with the Financial Reporting Standard 102.

The financial statements were approved, and authorised for issue, by the Board of Trustees on 5th December 2023 and signed on their behalf by: Toni McSherry, Chair

The notes on pages 12 to 18 form part of these accounts

ecoACTIVE
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2023

1. ACCOUNTING POLICIES

The principal accounting policies adopted are as follows:

(a) Basis of Preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention. The presentational currency of the financial statements is Pound Sterling (£).

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. These are initially recognised at transaction value and subsequently valued at their carrying value.

The charity has taken advantage of the disclosure exemption permitted by FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, and has not prepared a Statement of Cash Flows.

(b) Incoming Resources

Incoming resources are recognised in the Statement of Financial Accounting ("SOFA") once the organisation becomes entitled to the resources, it is probable that the resources will be received and the monetary value can be measured with sufficient reliability.

Where incoming resources have related expenditure (as with fundraising or contract income), the incoming resources and related expenditure are stated gross in the SOFA. Grants and donations are only included in the SOFA when the organisation has unconditional entitlement to the funds. Investment income is included when receivable.

(c) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to the expenditure or to pay out resources. Resources expended include attributable VAT which cannot be recovered. Support costs, which include governance cost (costs for the preparation and examination of statutory accounts, the costs of Management Committee meetings and costs of any legal advice to the Management Committee on governance or constitutional matters) include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

1. ACCOUNTING POLICIES (Continued)

(d) **Tangible Fixed Assets, Depreciation**

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £1,000. They are stated at cost less depreciation.

Depreciation is calculated to write off the cost of fixed assets less their estimated residual value on a straight line over their expected useful life, which in all cases is estimated to be four years.

(e) **Restricted and Unrestricted Funds**

The accounts distinguish between restricted and unrestricted funds. Restricted funds are received from donors and are subject to restrictions on the purpose for which they may be used. Unrestricted funds are those where there are no externally imposed restrictions and are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

(f) **Short-term debtors and creditors**

Debtors are recognised when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received. Creditors are recognised when the charity has a present legal or constructive obligation resulting from a past event to make payment to a third party, it is probable that settlement will be required and the amount due to settle the obligation can be measured or estimated reliably.

(g) **Judgments and key sources of estimation uncertainty**

No judgement (apart from those involving estimates-) have been made in the process of applying the above accounting policies that have a significant effect on amounts recognised in the financial statements. ·

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NOTES TO THE FINANCIAL STATEMENTS-CONTINUED
For the Year ended 31st March 2023

2. GRANTS AND DONATIONS

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Sanctuary	-	10,122	10,122
Richer Sounds	-	2,000	2,000
Ernest Cook Trust	-	10,820	10,820
City Bridge Trust	-	11,250	11,250
Tudor Trust	-	-	-
Our Space Award	-	2,000	2,000
KPMT	-	12,500	12,500
Garfield Weston	20,000	-	20,000
Morrisons Foundation	-	4,975	4,975
Portal Trust	-	11,860	11,860
Partnerships for people		10,047	10,047
		74,574	74,574
Donations	30,271		30,271
Grants and Donations	50,271	74,574	124,845
Workshops and Resource Fees	32,923	360	33,283
Total Income	83,194	74,934	158,128

Comparative Grants and donations

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Awards for All	-	10,000	10,000
City Bridge Trust	-	21,250	21,250
Ernest Cook Trust	-	19,756	19,756
Garfield Weston	25,000	-	25,000
Sanctuary Projects	-	6,000	6,000
Tudor Trust	-	32,000	32,000
	25,000	89,006	114,006
Donations	43,058	-	43,058
Grants and Donations	68,058	89,006	157,044
Workshops and Resource Fees	17,780	-	17,780
Job Retention Scheme	8,299	-	8,299
Total Income	94,137	89,006	183,143

3. DETAILED ANALYSIS OF CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Charitable Activities			
Wages and salaries	43,127	78,918	122,045
Social security costs	5,902		5,902
Sessional workers and consultants	7,609	12,609	20,928
Recruitment and promotion	2,602		2,602
Training	(184)		(184)
Rent	6,332		6,332
Travel expenses	290	225	515
Insurance	1,606		1,606
Telephone and internet	236	135	371
Printing, postage and stationery	422	285	707
IT costs	334		334
Other office costs	1,684		1,684
Conferences and subscriptions	1,524	64	1,588
Miscellaneous	371	170	541
Resources	146	17,523	17,669
Accountancy	5,750		5,750
Total expenditure	77,831	109,929	187,760
Unrestricted Restricted Total	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Charitable Activities			
Wages and salaries	60,134	54,521	114,655
Social security costs	2,580	1,846	4,426
Sessional workers and consultants	4,088	13,367	17,455
Recruitment and promotion	188	-	188
Training	733	-	733
Rent	2,910	4,027	6,937
Travel expenses	246	375	621
Insurance	1,509	-	1,509
Telephone and internet	153	122	275
Printing, postage and stationery	461	144	605
IT costs	1,827	-	1,827
Other office costs	1,051	-	1,051
Conferences and subscriptions	955	-	955
Miscellaneous	98	516	614
Resources	(1,502)	9,482	9,241
Accountancy	960	-	960
Total Expenditure	76,391	84,400	160,791

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st March 2023.

	2023	2022
	£	£
The reimbursement of expenses paid to the Trustees were	<u>£ nil</u>	<u>£ nil</u>

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	117,794	111,830
Social security costs	5,902	2,825
Pension Costs	4,252	4,426
	127,948	119,081

The average number of employees during the period was 5.

No member of staff was paid in excess of £60,000 for the period ended 31st March 2023.

The key management personnel of the charity are those persons having authority and responsibility for planning, directing and controlling the activities of the charity, directly or indirectly, including any trustee of the charity and, in the case of the charity, includes the Chief Executive. Total employee benefits paid to key management personnel in the period amounted to £33,158 (2022: £28,433).

6. TAXATION

As a charity, ecoActive is exempt from liability to taxation on non-trading income and capital gains provided these are applied to its charitable objects. No tax charges have arisen in the Charity.

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NOTES TO THE FINANCIAL STATEMENTS-CONTINUED
For the period ending 31st March 2022

7. TANGIBLE FIXED ASSETS Office Furniture

Cost

At 31st March 2022 and 31st March 2023 £nil

Depreciation

At 31st March 2022 and 31st March 2023 £nil

Net Book Value

At 31st March 2022 and 31st March 2023 £nil

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Grants Receivable	-	-
Other Debtors	425	5,766
	425	5,766

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued Expenses		1,230
Other Creditors	(3,461)	2,397
	(3,461)	3,627

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NOTES TO THE FINANCIAL STATEMENTS-CONTINUED
For the year ended 31st March 2023

10. MOVEMENT IN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
As at 1st April 2022	653	58,732	59,385
Incoming Resources	83,194	74,574	158,128
Resources Expended	(77,831)	(109,929)	(187,760)
Transfers	-	-	-
As at 31st March 2023	6,017	23,737	29,754

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
As at 1st April 2021	(17,033)	54,066	37,033
Incoming Resources	94,137	89,006	183,143
Resources Expended	(76,391)	(84,400)	(161,093)
Transfers	(60)	(60)	0
As at 31st March 2022	653	58,732	59,083

Restricted funds 2023	At 31st March 2022	Income	Expenditure	Transfers	As at 31st March 2023
	£	£	£	£	£
City Bridge Trust	10,139	11,250	(21,389)	-	-
Our Space Award	-	2,000	(886)	-	1114
Sanctuary Housing Association	244	10,122	(8,316)	-	2050
Richer Sounds	-	2000	2000	-	-
Kings Park Moving Together	-	12,500	(6,813)	-	5,687
Morrisons Foundation	-	4,975	(4,975)	-	-
Portal Trust	-	11,860	-	-	11,860
Partnerships for People&Place	-	10,047	(8,761)	-	1286
Tudor Trust	26,666	-	(26,666)	-	-
Ernest Cook Trust	11,683	10,180	(20,123)	-	1740
Forest School Awards for all	10,000	-	(10,000)	-	-
	58,732	74,934	(109,929)	0	23,737

Restricted funds 2022	As at 31st March 2021	Income	Expenditure	Transfers	As at 31st March 2022
	£	£	£	£	
City Bridge Trust	12,500	21,250	(23,611)	-	10,139
Tudor Trust	26,667	32,000	(32,011)	-	26,666
Ernest Cook Trust	12,000	19,756	(20,073)	-	11,683
Forest School Awards for all	-	10,000	-	-	10,000
Sanctuary Housing Association	2,899	6,000	(8,715)	60	244
	54,066	89,006	(84,400)	(10,213)	58,732

11.PURPOSE OF RESTRICTED FUNDS

The purposes of the significant restricted funds received during the period are as follows,

Awards for All

An Awards for All Lottery grant allowed ecoACTIVE to deliver three forest school programmes at adventure playgrounds in Hackney, supporting young people to develop their confidence, build social skills and gain a connection to nature.

City Bridge Trust

Match funding for our community garden project, allowing us to work with and support 18 community gardens over a three year period, across Hackney and Newham. We received two years of continuation funding for this project in January 2023.

Ernest Cook Trust, iWill Fund

Salary costs for our Green Mentor and a contribution towards our organisational costs. The Green Mentor works with young people aged 10-14 years, helping them to set up and run their own social environmental action projects.

Garfield Weston Foundation

We received core cost funding from Garfield Weston for a two year period, in December 2022.

King's Park Moving Together (Sport England and London Borough of Hackney)

We received a two year KPMT grant in July 2022, which has allowed us to develop a Gardening Together project. Our postcode gardener runs weekly walking and gardening sessions with residents in the King's Park ward, in Hackney. The group have been creating meadow patches in Daubeney Fields park and on nearby streets and estates. Residents are increasing activity levels, whilst socialising, and helping to make their neighbourhood better for wildlife and people.

Morrison's Foundation

Capital funding from Morrison's Foundation allowed us to fund some physical improvements to a community garden on Mountford Estate, in Hackney. Residents built new raised beds and a pergola.

Our Space Award (Groundwork)

Funding from Our Space Award was used at Upcott House Community Garden. The garden group decided to install two new raised beds and planted a tree. The grant also paid for a rainwater harvesting system and improved the compost area. Session workers helped deliver training sessions for residents.

Partnerships for People and Place Hackney Grants Programme

Funding from Hackney Council allowed us to set up and run a programme of gardening sessions for residents aged 50+ between January and March 2023. We ran weekly sessions at Kingsmead Community Centre, during which they gained new skills and socialised with others from Kingsmead Estate. They also helped to do planting in the centre's courtyard, which is used by a number of other community groups.

Portal Trust

Funding received from Portal Trust is to be carried forward into 2023-24, and will be funding our forest school project.

Richer Sounds Foundation

A grant from Richer Sounds Foundation has supported our Green Influencers project this year.

Sanctuary Housing Association Community Programme

In 2022-23, Sanctuary Housing Association supported four ecoACTIVE projects -

Continuing to support WestMead and EastMead community gardens to run their weekly gardening sessions and provide community events for local residents.

Funding for our forest school programmes at Hackney Marsh Adventure Playground

Support for our Green Influencers project, which took place at Morningside Primary and St Dominic's Primary schools.

Assistance with our Gardening Together Project in King's Park ward.

Tudor Trust

Finishing off a two year grant from Tudor Trust, which has helped to fund the post of Community Garden Coordinator, who is supporting a network community gardens across Hackney and Newham.

12. PENSION COSTS

The charity contributes to a stakeholder pension scheme on behalf of employees who have elected to join the scheme. All of the charity's employees may elect to join the scheme. The charity's liability to the pension scheme is limited to paying across to the scheme the contributions due and pension costs are charged as payments fall due and are disclosed in Note 5 to the accounts. Amounts due to the pension scheme at 31st March 2023 amounted to £305.

13. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

INCOME FROM:	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Charitable activities:				
Grants and donations	94,137	89,006	160,427	141,497
Workshop and resources fees	17,780		14,417	28,120
Other income:				
Job Retention Scheme	8,299		8,299	23,950
Transfer of funds from ecoACTIVE Education				-
TOTAL INCOME	94,137	89,006	183,143	193,567
EXPENDITURE ON:				
Charitable activities	(76,391)	(84,400)	(161,093)	(177,518)
TOTAL EXPENDITURE	(76,391)	(84,400)	(161,093)	(177,518)
Net income/(expenditure)	17,746	4,606	22,050	16,049
Transfers	(60)	60		
Total Funds brought forward	(17,033)	54,066	37,033	20,983
Total funds carried forward	653	58,732	59,083	37,033

14. GOING CONCERN

The financial statements have been prepared under the historical cost convention and on a going concern basis, which is dependent upon the availability of adequate continued funding. The nature of the organisation's funding is inherently uncertain as it is only agreed by the funding bodies every one to three years. Should grant funding be discontinued in future years, the organisation would have to find other sources of funding, or significantly curtail its activities.