

EVERGREEN COLLECTIVE

England & Wales · Charity number 1186696

Details

Status Registered

Legal form CIO

Registered 2019-12-02

Register [View on the Charity Commission register](#)

Contact

Address 22 cottonbrook road
Derby
derbyshire
de23 8yj

Phone 07572151845

Email admin@evergreencollective.org.uk

Website www.evergreencollective.org.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT OF PEOPLE IN THE CITY OF DERBY THROUGH THE CONTINUED DEVELOPMENT OF THEIR INDIVIDUAL CAPABILITIES, COMPETENCIES, SKILLS AND UNDERSTANDING IN NATIONAL CURRICULUM SUBJECTS AND SUBJECTS OF EDUCATIONAL VALUE.

Activities: Educational classes for young people and adults.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN THE CITY OF DERBY
- Derby City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £29,614 | £17,723 | - | - |
| 2023-12-31 | £101,299 | £62,862 | - | - |
| 2022-12-31 | £79,803 | £47,530 | - | - |
| 2021-12-31 | £66,613 | £38,539 | - | - |
| 2020-12-31 | £59,600 | £41,466 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Misba Khan | Chair | 2019-12-02 |
| Dr Ismaa Aslam | | 2019-12-02 |
| Dr Shehla Imtiaz-Umer | | 2020-11-08 |
| Nayer Raj | | 2020-11-08 |
| Sophina Quayum | | 2019-12-02 |

EVERGREEN COLLECTIVE

England & Wales - Charity number 1186696

Accounts

A woman wearing a blue and green jacket and a dark hijab stands in a field of ferns. The ferns are in various stages of color, from green to yellow and brown, suggesting an autumn setting. The background shows a line of trees under a cloudy sky. The overall mood is natural and serene.

EVERGREEN
COLLECTIVE

Financial Report

For the year ended 31 December 2024

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Reference and Administrative Details

Year Ended 31 December 2024

Charity Name

Evergreen Collective

Charity Number

1186696

Registered Office

22 Cottonbrook Road
Derby
DE23 8YJ

Board of Trustees

Misba Khan
Sophina Quayum
Dr Ismaa Aslam
Nayer Raj
Dr Shehla Imtiaz-Umer

Independent Examiner

Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

Trustees' Annual Report

Year Ended 31 December 2024

The trustees present their report and the financial accounts for the period ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out on page 3.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document 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 2016)'.

Structure, Governance & Management

Governing Document

Evergreen Collective is registered with the Charity Commission (Charity number 1186696) and was incorporated on 2 December 2019. The charity is governed by a Constitution of a Charitable Incorporated Organisation dated 29 November 2019. Until July 2020, Evergreen Collective was based at St Michael's Church before moving to its current registered office and principal address at 22 Cottonbrook Road, Derby DE23 8YJ.

The Board of Trustees, listed on the Administration page, serves as the governing body responsible for the overall management and strategic direction of the charity. The charity trustees are responsible for the general control and management of the charity and meet on a quarterly basis through a range of communication methods, including both online and in-person meetings. They are accountable for all decisions relating to the day-to-day operations and long-term development of the organisation.

To support the effective running of the charity, the trustees have established a number of sub-committees to oversee specific projects and areas of work. One such example is the Fundraising Committee, which was formed to coordinate fundraising efforts for the building lease purchase in January 2024 to house Evergreen Collective's charitable services and activities.

Recruitment and Appointment of Trustees

In selecting new trustees, we seek to identify people who regularly attend events organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees will be asked to attend trustee meetings as observers and given more details of the charity's aims and objectives. If all trustees agree, the new candidate will be proposed as a new trustee at the subsequent trustee meetings. This process allows due consideration of a person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Trustees

Following appointment, new trustees are introduced into their role and given copies of the governing instrument, existing policies and procedures of the charity. A number of publications from the Charities Commission are provided including guidance on charities and public benefit. This will ensure all trustees are aware and familiar with the scope of their responsibilities under the Charities Act. Initially, new trustees will work with an existing trustee, they are then given the task of leading a particular project and eventually overseeing projects/sub-committees.

Safeguarding

Evergreen Collective is committed to protecting our staff, volunteers, and the individuals and communities we serve. Our safeguarding policies and procedures set clear expectations for everyone involved in our work, ensuring that risks are effectively managed and accountability is maintained at all levels of the organisation. We have a designated Safeguarding Lead, and the Board of Trustees receives regular updates on safeguarding matters. All staff and volunteers are introduced to our safeguarding policies and procedures during their induction, and ongoing support and training are provided where appropriate. Evergreen Collective also works closely with our partners and stakeholders to ensure that safeguarding risks are monitored, reviewed, and managed effectively across all areas of our activity.



What Evergreen Collective Set Out to Do

Objectives and Activities

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

Charity Aims

The Charity aims to meet its objectives through a mixture of contracts and service level agreements with statutory authorities, funding/grants and its own fundraising.

Charitable income is used to add value to the above services both in terms of the quality of its services and the variety of activities and projects planned for the benefit of the public.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps to ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Public Benefit

Evergreen is a highly respected local charity which concentrates on providing relevant, practical activities for the public in Derby with an emphasis on education, wellbeing and personal development.

It is an accepted truism that by investing in people we invest in our community. It is our duty to ensure that everyone is given the opportunity to develop skills and receive support for their personal wellbeing. The goal is that individuals are nurtured in an encouraging and positive way so that they can reach their potential and positively contribute to the community and society.

Achievements and Performance

Evergreen serves as a social hub for the local community. It provides opportunities and space for individuals to come together to learn, participate and contribute in educational courses, workshops and activities that support personal and community development.

Current Activities and Achievements

Children's Activities

Building on previous success, we delivered another highly impactful Holiday Activities and Food (HAF) programme at Evergreen, empowering girls aged 7–11 through engaging, nutritious, and joyful school holiday experiences. The programme reached full capacity and received exceptional feedback from families.

Youth Activities

As part of Evergreen's ongoing commitment to engaging and empowering young women, we continued to offer a range of regular activities, including our weekly netball sessions which remain a popular way for girls to stay active and connected. This year, we were delighted to collaborate with the National Citizen Service (NCS) to deliver a residential experience for girls aged 16–18. The residential included confidence-building workshops and resilience-focused activities that helped participants develop valuable life skills. We also created volunteering opportunities for young people, supporting their personal growth while strengthening their university applications, CVs, and references.



Current Activities and Achievements

Adult Activities

Supporting women's mental and physical wellbeing continued to be a cornerstone of Evergreen's work. Our female-only clubs – from running and rounders to hiking, kickboxing, and Pilates – offered safe, welcoming spaces for women to move, connect, and grow together. This year we added new activities, including spin, swimming, and a wellbeing residential retreat that proved both restorative and empowering. We also created volunteering opportunities for women to play an active role in the charity's work and give back to their community.

Future Plans

This year, we were proud to secure a 999-year lease for a building that will become the long-term home of the Evergreen programme. Although the property is currently in a derelict state, we are committed to raising the necessary funds for its renovation and transformation into a vibrant community space. Looking ahead, we will continue to prioritise wellbeing activities for women and girls, which have been very well received and identified through community consultation as a key local need.



Financial Review and Reserves Policy

Reserves Policy

Evergreen Collective's reserves policy ensures that the charity manages its resources responsibly, makes informed financial decisions, and remains sustainable in the long term. The trustees regularly review the reserves position to ensure that sufficient funds are available to meet the charity's objectives and maintain stability in the face of potential financial uncertainty.

At 31 December 2024, the balance on general unrestricted funds was in surplus, and the trustees are satisfied that this provides a sound financial foundation for the charity's ongoing work. During the year, a significant portion of the charity's reserves was utilised towards the purchase of the lease for the new premises, representing an important strategic investment in the delivery of Evergreen Collective's charitable activities. As a result, the charity's reserves position differs from that of the previous year; however, the trustees remain committed to rebuilding reserves in line with the established benchmark of two to six months of operational expenditure.

The trustees aim to maintain this level of reserves through prudent management of resources, effective strategic planning, and the continued development of existing and new income streams. This approach will ensure that Evergreen Collective remains financially resilient while continuing to deliver its charitable objectives.

Financial Review

The charity continued to generate sufficient contributions to meet the increasing demands of its education, youth and wellbeing programmes. The charity's main source of income this year was funding/grants which supported the projects and services the charity provided this year. Community donations/fundraising were the main source to raise funds for the new building the charity intends to secure.

Principal Risks and Uncertainties

The trustees will periodically review important areas of risk. Areas of safeguarding are recognised as an important part in working with vulnerable adults and young people. Other areas include regularly ensuring governance is strong and the skills amongst the team are developed as the charity continues to grow.

Statement of Trustees Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the laws applicable to charities in England and Wales. The financial statements for each financial year must give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2016 (FRS 102);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and 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, taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' annual report was approved by the Board of Trustees on 27th October and signed on its behalf by:



Miss Misba Khan – Chair of Trustees

Independent Examiners Report

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity's trustees of the charity 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 Charity are not required to be audited 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

I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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)].

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.

Irfan Younus

Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

Date: 28th October 2025

Statement of Financial Activities

YEAR ENDED 31 DECEMBER 2024

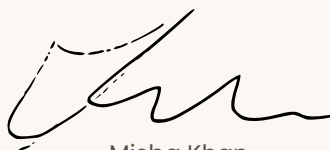
| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|--|-----------|----------------------------|--------------------------|--------------------|--------------------|
| Income | | | | | |
| Donations & Legacies | 2 | 772 | 550 | 1,322 | 9,132 |
| Class/Event fees | 3 | 13,883 | - | 13,883 | 14,943 |
| Funding/Grants | 4 | - | 14,409 | 14,409 | 50,178 |
| Fundraising | 5 | - | - | - | 27,046 |
| Other | 6 | - | - | - | - |
| Total income | | 14,655 | 14,959 | 29,614 | 101,299 |
| Expenditure | | | | | |
| Project costs | 9 | 2,764 | 14,959 | 17,723 | 62,862 |
| Total Expenditure | | 2,764 | 14,959 | 17,723 | 62,862 |
| Net Movement and New income/Expenditure | | -11,891 | - | -11,891 | 38,438 |
| Total Fund Brought Forward 31 Dec 2023 | 13 | 49,113 | 83,858 | 132,971 | 94,533 |
| Total Fund Carried Forward 31 Dec 2024 | 13 | 61,004 | 83,858 | 144,862 | 132,971 |

Balance Sheet

YEAR ENDED 31 DECEMBER 2024

| | Notes | 2024 Total £ | 2023 Total £ |
|--|-------|--------------------|--------------------|
| Assets | | | |
| Fixed Assets: | | | |
| Tangible Fixed Assets: | | | |
| Leasehold property | 12 | 200,764 | - |
| Total Tangible Fixed Assets | | 200,764 | - |
| Current Assets: | | | |
| Cash at bank | | 13,098 | 132,971 |
| Total Current Assets | | 13,098 | 132,971 |
| Liabilities | | | |
| Amounts falling due after more than one year | 12 | (69,000) | - |
| Net Assets | | 144,862 | 132,971 |
| Funds | | | |
| | 13 | | |
| Unrestricted | | 10,003 | 49,113 |
| Restricted | | 3,095 | 83,858 |
| Total Charity Funds | | 144,862 | 132,971 |

The financial statements have been approved by The Board of Trustees on 27th October and were signed on its behalf by:



Misba Khan
Chair of Trustees

Note to the Financial Statement

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Evergreen Collective meets the definition of a public benefit entity under FRS 102.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

d) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities.

e) Tangible fixed assets

All fixed assets are capitalised at cost, where considered appropriate to capitalise. Those purchased by specific gifts and grants have been written off fully in the year of gift.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment – 3 years straight line basis

f) Taxation

The charity is exempt from corporation tax on its charitable activities.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees or management committee have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations/funding which the donor/funder has specified are to be solely used for particular areas of the charity's work or for specified projects being undertaken by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

h) Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities as they fall due.

i) Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

j) Foreign currency transactions

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

k) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key source of estimation uncertainty that has a significant effect on the amounts recognised in the financial statements is depreciation as described in note 1(e) above.

2. Income from Donations and Legacies

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|-------------------------------|-------------------------|-----------------------|-----------------|-----------------|
| Unrestricted Donations | | | | |
| Individual donations | 772 | - | 772 | 175 |
| Other | - | - | - | - |
| Restricted Donations | | | | |
| New Building | - | - | - | 3,580 |
| Homeless Projects | - | - | - | - |
| Refugee Projects | - | - | - | 25 |
| Ramadan Projects | - | 550 | 550 | 67 |
| Humanitarian | - | - | - | 5,285 |
| Emergency Response | - | - | - | - |
| Other | - | - | - | - |
| | 772 | 550 | 1,322 | 9,132 |

3. Income from Charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|------------------|-------------------------|-----------------------|-----------------|-----------------|
| Class/Event fees | 13,883 | - | 13,883 | 14,943 |
| | 13,883 | - | 13,883 | 14,943 |

4. Income from Funders and Grants

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|--------------------------|-------------------------|-----------------------|-----------------|-----------------|
| Groundwork | - | 1000 | 1000 | - |
| YHA | - | 2500 | 2500 | - |
| Community Action - HAF | - | 609 | 609 | 5,655 |
| Locality | - | 10,300 | 10,300 | - |
| Aviva Community Fund | - | - | - | 29,455 |
| Muslim Sports Foundation | - | - | - | 5000 |
| Local Giving | - | - | - | 500 |
| Rounders England | - | - | - | 4,970 |
| Active Partners Trust | - | - | - | 1,600 |
| Community Action - DHIP | - | - | - | 2,998 |
| | - | 14,409 | 14,409 | 50,178 |

5. Income from Fundraising

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|--------------|-------------------------|-----------------------|-----------------|-----------------|
| New building | - | - | - | 27,046 |
| | - | - | - | 27,046 |

6. Other Income

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|-------|-------------------------|-----------------------|-----------------|-----------------|
| Other | - | - | - | - |
| | - | - | - | - |

7. Staff Costs and Numbers

| | 2024 £ | 2023 £ |
|----------|-----------|-----------|
| Salaries | - | - |

The above salaries refer to the project based wages/salaries. No employees received emoluments in excess of £60,000.

8. Trustee Remuneration and Related Party Transactions

There were no trustees' remuneration or other benefits for the year ended 31 Dec 2023 nor for the year ended 31 Dec 2024.

9. Expenditure

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ | 2023 Total £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| Costs directly allocated to activities | | | | |
| Staff costs | - | - | - | - |
| Fundraising | - | - | - | 141 |
| Project costs | 2,764 | 14,959 | 17,723 | 62,721 |
| Consultants | - | - | - | - |
| Communications | - | - | - | - |
| Audit and accountancy | - | - | - | - |
| Trustee training | - | - | - | - |
| Trustee meeting costs | - | - | - | - |
| Depreciation | - | - | - | - |
| Legal fees | - | - | - | - |
| Programme development | - | - | - | - |
| Administrative costs | - | - | - | - |
| Total costs allocated to activities | 2,764 | 14,959 | 17,723 | 62,862 |
| Allocation of support and governance costs | - | - | - | - |
| Total expenditure | 2,764 | 14,959 | 17,723 | 62,862 |

10. Net Incoming Resources for the year (expenditure)

| | 2024 £ | 2023 £ |
|-----------------------------|-----------|-----------|
| Independent Examination Fee | - | - |

11. Taxation

As a Charity, Evergreen Collective is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

12. Tangible Fixed Assets

During the year the charity entered into a 999-year lease for a building to be used to further the charity's objectives. The total purchase cost is £200,764 (subject to annual increases in line with RPI), of which £69,000 remains outstanding at the year end. No depreciation has been charged in the year as the building is not depreciated.

| Cost | Long Leasehold Property | Total |
|-------------------------------|-------------------------|----------|
| At 1 January 2024 | - | - |
| Additions during the year | £200,764 | £200,764 |
| At 31 December 2024 | £200,764 | £200,764 |
| Depreciation | - | - |
| Net book value at 31 Dec 2024 | £200,764 | £200,764 |

At the year end, the charity has an outstanding commitment of £69,000, which is subject to annual increases in line with the Retail Prices Index (RPI), to complete the purchase of the building.

13. Funds

Unrestricted Funds

| | Balance 31 Dec 2023 £ | Incoming Resources £ | Resources Expended £ | Balance 31 Dec 2024 £ |
|---------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|
| General reserves | 49,113 | - | - | 10,003 |
| Unrestricted Funds | 49,113 | - | - | 10,003 |

General reserves: General reserves represent the funds of the Charity which are not designated for a particular purpose.

Restricted Funds

| | Balance 31 Dec 2023 £ | Incoming Resources £ | Resources Expended £ | Balance 31 Dec 2024 £ |
|-------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|
| New Building | 51,308 | - | 51,308 | - |
| Homeless Projects | 625 | - | - | 625 |
| Refugee Projects | 766 | - | - | 766 |
| Ramadan Projects | 751 | 550 | 550 | 751 |
| Emergency Response | 804 | - | - | 804 |
| Humanitarian | 149 | - | - | 149 |
| Crowdfunder | 29,455 | - | 29,455 | - |
| Groundwork | - | 1000 | 1000 | - |
| YHA | - | 2500 | 2500 | - |
| Community Action | - | 609 | 609 | - |
| Locality | - | 10,300 | 10,300 | - |
| Restricted Funds | 83,858 | 14,959 | 95,722 | 3,095 |

14. Purpose of Funds

Groundwork
YHA
Community Action
Locality

From the Tesco Community Grants to support the youth mentorship programme.
To support a wellbeing residential for women in the Peak District.
To support the Holiday and Food (HAF) programme.
To support the application for Community Ownership Fund.

EVERGREEN
COLLECTIVE

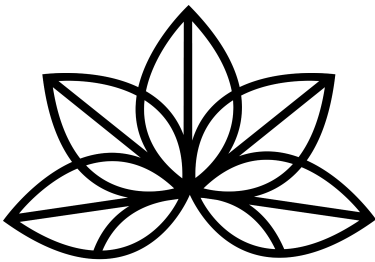
Evergreen Collective is a registered charity in England and Wales (1186696)

EVERGREEN COLLECTIVE

England & Wales - Charity number 1186696

Accounts

Registered Charity Number:
1186696



Evergreen Collective

Financial Report

For the year ended 31 December 2023

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YEAR ENDED 31 DECEMBER 2023**

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EVERGREEN COLLECTIVE
REFERENCE AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2023

Charity Name: Evergreen Collective

Registered Charity Number: 1186696

Registered Office: 22 Cottonbrook Road
Derby
DE23 8YJ

Board of Trustees: Misba Khan
Sophina Quayum
Dr Ismaa Aslam
Nayer Raj (appointed 08/11/2020)
Dr Shehla Imtiaz-Umer (appointed 08/11/2020)

Independent Examiner: Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

The trustees present their report and the financial accounts for the period ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 3.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document 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 2016)'.

Structure, Governance and Management

Governing Document

Evergreen Collective was based at St Michael's Church until July 2020 and moved to 22 Cottonbrook Road, DE23 8YJ from August 2020 which is now the registered office and the principal address of the charity. Evergreen Collective is a Registered Charity (No. 1186696). The charity registered on 2 December 2019 and the governing document is a Constitution of a Charitable Incorporated Organisation dated 29 November 2019.

The charity trustees are responsible for the general control and management of the charity. The trustees meet on a quarterly basis via various means of communication, be that via online or physical meetings and are responsible for all decisions related to the overall running of the charity. To assist in the smooth running of the charity the trustees established a number of sub-committees to help oversee certain projects and aspects of the charity's work. An example of such a committee is the fundraising committee for a building to house the charitable services and activities.

Recruitment and Appointment of Trustees

In selecting new trustees, we seek to identify people who regularly attend events organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees will be asked to attend trustee meetings as observers and given more details of the charity's aims and objectives. If all trustees agree, the new candidate will be proposed as a new trustee at the subsequent trustees meeting. This process allows due consideration of a person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Trustees

Following appointment, new trustees are introduced into their role and given copies of the governing instrument, existing policies and procedures of the charity. A number of publications from the Charities Commission are provided including guidance on charities and public benefit. This will ensure all trustees are aware and familiar with the scope of their responsibilities under the Charities Act. Initially, new trustees will work with an existing trustee, they are then given the task of leading a particular project and eventually overseeing projects/sub-committees.

Objectives and Activities

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

Charity Aims

The Charity aims to meet its objectives through a mixture of contracts and service level agreements with statutory authorities, funding/grants and its own fundraising.

Charitable income is used to add value to the above services both in terms of the quality of its services and the variety of activities and projects planned for the benefit of the public.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps to ensure our aim, objectives and activities remain focused on our stated purposes. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Public Benefit

Evergreen is a highly respected local charity which concentrates on providing relevant, practical activities for the public in Derby with an emphasis on education, wellbeing and personal development.

It is an accepted truism that by investing in people we invest in our community. It is our duty to ensure that everyone is given the opportunity to develop skills and receive support for their personal wellbeing. The goal is that individuals are nurtured in an encouraging and positive way so that they can reach their potential and positively contribute to the community and society.

Achievements and Performance

Evergreen serves as a social hub for the local community. It provides opportunities and space for individuals to come together to learn, participate and contribute in educational courses, workshops and activities that support personal and community development.

Current Activities and Achievements

Children's Activities

Evergreen continues to run a Children's Rounders Club on Thursday evenings at a local park in Derby with an aim to develop a group of children aged 5-11 years in their skillset, confidence and wellbeing. The Children's Rounders Club runs at the same time as the Evergreen Women's Rounders Club so that mothers can attend their Rounders Club without the worry of childcare.

This was also the first year we introduced the HAF (Holiday and Food) programme at Evergreen for girls aged 7 - 11 years, offering a school holidays club for children who qualified for free school meals. It was a success and fully booked with great feedback.

Youth Activities

As part of Evergreen's plan to engage female youth a few regular activities were introduced which included a weekly netball session, a monthly book club and monthly confidence-based workshops. Evergreen also continued its mentoring programme working with secondary schools to provide support for teenage girls. Volunteering opportunities were also provided to young people which would help with personal development, University applications and CV/references.

Adult Activities

As part of Evergreen's plans to support mental and physical health the charity continued to offer their female only Running Club, Rounders Club, Hiking Club, Boxing and Pilates sessions. It also introduced boxercise sessions, kickboxing, trips to local heritage sites and netball sessions for women. To add to the wellbeing support Evergreen offers, the charity upskilled two volunteers through a nutrition course to understand and share tips on eating well.

Evergreen also organised their first residential which was held in the Peak District this year which was received well and further demand led to a second residential a few months later at the same place with similar activities for a different cohort of participants.

Community Activities and Fundraising

Evergreen were part of a campaign to encourage keeping active in Ramadan called 'Ramadan Recharge'. As part of this campaign the charity shared tips and the benefits in staying active and organised a Ramadan hike which ended with a meal. The campaign was received well and enjoyed by those who attended the event.

As part of the charity's community cohesion work the 'Gift of Ramadan' event took place again this year in which members of the community fasted for a day in Ramadan with the intention of understanding community faiths and community development which was joined by 25 people and a great success.

This year the charity also used their activities to raise funds for three humanitarian projects (water wells in Africa, free medical care in Kashmir and the poor in Pakistan) through general fundraising as well as a Netball tournament. This was a great way to bring the community together for a good cause and increase impact. A fundraising campaign was organised to raise funds for the building Evergreen were successful in application. The building intends to house the charity's current projects and activities and increase their work. The news on potentially acquiring the building was received with great support, enthusiasm and efforts to raise the funds.

Future Plans

We intend to increase the health and wellbeing activities and projects provided by Evergreen as engagement and feedback shows the interest and impact on personal development and skills, one of Evergreen's main aims as stated in our governing document. With a physical space that houses Evergreen's activities and services this should be a lot easier to provide and ensure consistency.

The charity recognises the need to continue to improve its financial control and overall governance and therefore plans to stay engaged with independent consultants and implement the resulting recommendations.

Financial Review and Reserves Policy

Reserves policy

The balance on general unrestricted funds on 31 December 2023 were in surplus. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 2 to 6 months of operational expenditure. The trustees hope to maintain this by good management of resources, nursing existing and acquiring new income streams. Current business plans and strategic planning seeks to encompass this.

Financial Review

The charity continued to generate sufficient contributions to meet the increasing demands of its education, youth and wellbeing programmes. The charity's main source of income this year was funding/grants which supported the projects and services the charity provided this year. Community donations/fundraising were the main source to raise funds for the new building the charity intends to secure.

Principal Risks and Uncertainties

The trustees will periodically review important areas of risk. Areas of safeguarding are recognised as an important part in working with vulnerable adults and young people. Other areas include regularly ensuring governance is strong and the skills amongst the team are developed as the charity continues to grow.

The Trustees' annual report was approved by the Board of Trustees on And signed on its behalf by:

.....
Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2023

Independent Examiner's Report to the Trustees of Evergreen Collective

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

Responsibilities and Basis of Report

As the charity's trustees of the charity 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 Charity are not required to be audited 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

I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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)].

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.

.....

Irfan Younus

Date:

Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)**
YEAR ENDED 31 DECEMBER 2023

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Income | 1 | | | | | | |
| Funding | 2 | 0 | 50,178 | 50,178 | 30,909 | 24,055 | 750 |
| Donations & Legacies | 3 | 175 | 8,957 | 9,132 | 22,239 | 38,711 | 34,865 |
| Income from Charitable activities | | | | | | | |
| Class/Event fees | 4 | 14,943 | 0 | 14,943 | 9,999 | 570 | 22,157 |
| Fundraising | 5 | 27,046 | 0 | 27,046 | 15,733 | 1,060 | 1,828 |
| Other Income | 6 | 0 | 0 | 0 | 923 | 2,217 | - |
| Total income | | 42,164 | 59,135 | 101,299 | 79,803 | 66,613 | 59,600 |
| Expenditure | 7 | | | | | | |
| Charitable activities | 7 | 22,446 | 40,416 | 62,862 | 47,530 | 38,539 | 41,466 |
| Total Expenditure | | 22,446 | 40,416 | 62,862 | 47,530 | 38,539 | 41,466 |
| Net Movement and New income/Expenditure | 8 | 19,718 | 18,720 | 38,438 | 32,273 | 28,074 | 18,134 |
| Total Fund Brought Forward 31 Dec 2022 | | 29,395 | 65,138 | 94,533 | 62,260 | 34,186 | 16,052 |
| Total Fund Carried Forward 31 Dec 2023 | 9 | 49,113 | 83,858 | 132,971 | 94,533 | 62,260 | 34,186 |

EVERGREEN COLLECTIVE
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2023

| | Notes | 2023 £ | 2022 £ | 2021 £ | 2020 £ |
|--|-------|-----------|-----------|-----------|-----------|
| Current Assets | | | | | |
| Cash at bank | | 132,971 | 94,533 | 62,260 | 34,186 |
| | | 132,971 | 94,533 | 62,260 | 34,186 |
| Net Current Assets (Liabilities) | | | | | |
| | | | - | - | - |
| Total Assets less Current Liabilities | | | | | |
| | | 132,971 | 94,533 | 62,260 | 34,186 |
| Net Assets | | | | | |
| | | 132,971 | 94,533 | 62,260 | 34,186 |
| Funds | | | | | |
| | 9 | | | | |
| Unrestricted | | 49,113 | 29,395 | 22,843 | 30,702 |
| Restricted | | 83,858 | 65,138 | 39,417 | 3,484 |
| Total Charity Funds | | | | | |
| | | 132,971 | 94,533 | 62,260 | 34,186 |

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
 Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Evergreen Collective meets the definition of a public benefit entity under FRS 102.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

d) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities.

e) Tangible fixed assets

All fixed assets are capitalised at cost, where considered appropriate to capitalise. Those purchased by specific gifts and grants have been written off fully in the year of gift.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | | |
|----------------------------------|---|-----------------------------|
| Fixtures, fittings and equipment | - | 3 years straight line basis |
|----------------------------------|---|-----------------------------|

f) Taxation

The charity is exempt from corporation tax on its charitable activities.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees or management committee have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations/funding which the donor/funder has specified are to be solely used for particular areas of the charity's work or for specified projects being undertaken by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

h) Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities as they fall due.

i) Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

j) Foreign currency transactions

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

k) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key source of estimation uncertainty that has a significant effect on the amounts recognised in the financial statements is depreciation as described in note 1(e) above.

2. Income From Funders and Grants

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|----------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Aviva | | 29,455 | 29,455 | | | |
| Muslim Sports Foundation | | 5,000 | 5,000 | | | |
| Community Action - HAF | | 5,655 | 5,655 | | | |
| Local Giving | | 500 | 500 | | | |
| Rounders England (Derby) | | 2,457.5 | 2,457.5 | | | |
| Rounders England (Burton) | | 2,512.5 | 2,512.5 | | | |
| Active Partners Trust | | 1,600 | 1,600 | | | |
| Community Action - DHIP | | 2,998 | 2,998 | | | |
| Total Income from Funding | 0 | 50,178 | 50,178 | 30,909 | 24,055 | 750 |

3. Income from Donations and Legacies

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Unrestricted Donations | | | | | | |
| Individual donations | 175 | 0 | 175 | 11,400 | 27,709 | 17,669 |
| Other | 0 | 0 | 0 | 0 | 2,800 | - |
| Restricted Donations | | | | | | |
| New Building | 0 | 3,580 | 3,580 | 55 | 4,491 | 4,681 |
| Homeless Projects | 0 | 0 | 0 | 0 | 1,592 | 1,554 |
| Refugee Projects | 0 | 25 | 25 | 0 | 120 | 895 |
| Ramadan Projects | 0 | 67 | 67 | 1,495 | 1,114 | 67 |
| Humanitarian | 0 | 5,285 | 5,285 | 9,289 | 885 | 9,195 |
| Emergency Response | 0 | 0 | 0 | 0 | 0 | 804 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income from Donations | 175 | 8,957 | 9,132 | 22,239 | 38,711 | 34,865 |

4. Income from Charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|------------------|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Class/Event fees | 14,943 | 0 | 14,943 | 9,999 | 570 | 22,157 |
| | 14,943 | 0 | 14,943 | 9,999 | 570 | 22,157 |

5. Income from Fundraising

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|--------------|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| New building | 27,046 | 0 | 27,046 | | | |
| | 27,046 | 0 | 27,046 | 15,733 | 1,060 | 1,828 |

6. Other Income

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|-------|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|
| Other | 0 | 0 | 0 | | | |
| | 0 | 0 | 0 | 923 | 2,217 | 0 |

7. Expenditure

| | Unrestricted Expenditure £ | Restricted Expenditure £ | 2023 Total £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|---|----------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
| Costs directly allocated to activities | | | | | | |
| Staff costs | 0 | 0 | 0 | 16,277 | 8,014 | 9,970 |
| Fundraising | 141 | 0 | 141 | 770 | 60 | 0 |
| Project costs | 22,305 | 40,416 | 62,721 | 24,225 | 17,585 | 14,641 |
| Consultants | 0 | 0 | 0 | 0 | 0 | 0 |
| Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| Audit and accountancy | 0 | 0 | 0 | 0 | 0 | 0 |
| Trustee training | 0 | 0 | 0 | 0 | 0 | 0 |
| Trustee meeting costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Programme development | 0 | 0 | 0 | 480 | 0 | 4,138 |
| Administrative costs | 0 | 0 | 0 | 5,778 | 12,880 | 12,717 |
| Total costs allocated to activities | 22,446 | 40,416 | 62,862 | 47,530 | 38,539 | 41,466 |
| Allocation of support and governance costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total expenditure | 22,446 | 40,416 | 62,862 | 47,530 | 38,539 | 41,466 |

8. Net Incoming Resources for the year (expenditure)

This is stated after charging:

| | 2023 £ | 2022 £ | 2021 £ | 2020 £ |
|-----------------------------|-----------|-----------|-----------|-----------|
| Independent Examination Fee | 0 | 0 | 0 | 0 |

9. Funds

Unrestricted Funds

| | Balance 31 Dec 2022 £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Balance 31 Dec 2023 £ |
|---------------------------|-----------------------------|----------------------------|----------------------------|----------------|--------------------------------|
| General reserves | 29,395 | 42,164 | 22,446 | 19,718 | 49,113 |
| Unrestricted Funds | 29,395 | 42,164 | 22,446 | 19,718 | 49,113 |

General reserves: General reserves represent the funds of the Charity which are not designated for a particular purpose.

Restricted Funds

| | Balance 31 Dec 2022 £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Balance 31 Dec 2023 £ |
|--|-----------------------------|----------------------------|----------------------------|----------------|--------------------------------|
| New Building | 47,728 | 3,580 | 0 | 3580 | 51,308 |
| Homeless Projects | 1,950 | 0 | 1,325 | -1325 | 625 |
| Refugee Projects | 741 | 25 | 0 | 25 | 766 |
| Ramadan Projects | 854 | 67 | 170 | -103 | 751 |
| Emergency Response | 804 | 0 | 0 | 0 | 804 |
| Humanitarian | 0 | 5,285 | 5,137 | 149 | 149 |
| Active Partners Trust - Netball | 4,552 | 0 | 4,552 | -4,552 | 0 |
| Rounders England - Derby | 1,898 | 2457.5 | 4,355.5 | -1,898 | 0 |
| Rounders England - Burton | 1,788 | 2512.5 | 4,300.5 | -1,788 | 0 |
| Active Partners Trust - Running | 1,903 | 0 | 1,903 | -1903 | 0 |
| Support Staffordshire | 2,450 | 0 | 2,450 | -2,450 | 0 |
| Local Giving | 470 | 500 | 970 | -470 | 0 |
| Crowdfunder | 0 | 29,455 | 0 | 29,455 | 29,455 |
| Muslim Sports Foundation | 0 | 5,000 | 5,000 | 0 | 0 |
| Community Action - HAF Programme | 0 | 5,655 | 5,655 | 0 | 0 |
| Active Partners Trust - Ramadan Recharge | 0 | 1,600 | 1,600 | 0 | 0 |
| Community Action (DHIP) | 0 | 2,998 | 2,998 | 0 | 0 |
| Restricted Funds | 65,138 | 59,135 | 40,416 | 18,720 | 83,858 |

10. Staff Costs and Numbers

| | 2023 £ | 2022 £ | 2021 £ | 2020 £ |
|----------|-----------|-----------|-----------|-----------|
| Salaries | 0 | 16,277 | 8,014 | 9,970 |

The above salaries refer to the project based wages/salaries. No employees received emoluments in excess of £60,000.

11. Trustee Remuneration and Related Party Transactions

There were no trustees' remuneration or other benefits for the year ended 31 Dec 2022 nor for the year ended 31 Dec 2023.

12. Taxation

As a Charity, Evergreen Collective is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

13. Tangible Fixed Assets

There were no tangible assets donated during the year that were capitalised and all assets are held for the furtherance of the Charity's objectives.

14. Purpose of Restricted Funds

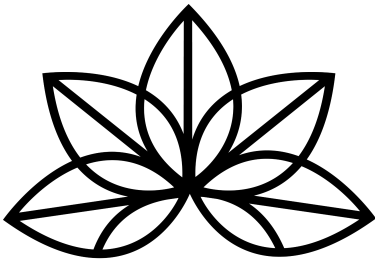
| | |
|--------------------------|---|
| Aviva | Match-funding to secure new building as part of Crowdfunder campaign. |
| Muslim Sports Foundation | Funding to support a programme of wellbeing activities for women and girls. |
| Community Action (HAF) | Funding to support HAF (Holiday and Food) programme for girls (7-11years) during the school holidays. |
| Rounders England | Funding to support Rounders Club for women and girls. |
| Active Partners Trust | Funding to support Ramadan Recharge campaign. |
| Community Action (DHIP) | Funding to tackle health inequalities through nutritional education. |
| Local Giving | Funding to support youth mentorship programme for young girls. |

EVERGREEN COLLECTIVE

England & Wales - Charity number 1186696

Accounts

Registered Charity Number:
1186696



Evergreen Collective

Financial Report

For the year ended 31 December 2022

**CONTENTS OF FINANCIAL REPORT
YEAR ENDED 31 DECEMBER 2022**

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EVERGREEN COLLECTIVE
REFERENCE AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2022

Charity Name: Evergreen Collective

Registered Charity Number: 1186696

Registered Office: 22 Cottonbrook Road
Derby
DE23 8YJ

Board of Trustees: Misba Khan
Sophina Quayum
Dr Ismaa Aslam
Nayer Raj (appointed 08/11/2020)
Dr Shehla Imtiaz-Umer (appointed 08/11/2020)

Independent Examiner: Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022

The trustees present their report and the financial accounts for the period ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 3.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document 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 2016)'.

Structure, Governance and Management

Governing Document

Evergreen Collective was based at St Michael's Church until July 2020 and moved to 22 Cottonbrook Road, DE23 8YJ from August 2020 which is now the registered office and the principal address of the charity. Evergreen Collective is a Registered Charity (No. 1186696). The charity registered on 2 December 2019 and the governing document is a Constitution of a Charitable Incorporated Organisation dated 29 November 2019.

The charity trustees are responsible for the general control and management of the charity. The trustees meet on a quarterly basis via various means of communication, be that via online or physical meetings and are responsible for all decisions related to the overall running of the charity. To assist in the smooth running of the charity the trustees established a number of sub-committees to help oversee certain projects and aspects of the charity's work. An example of such a committee is the fundraising committee for a new building or the youth related work.

Recruitment and Appointment of Trustees

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees will be asked to attend trustee meetings as observers and given more details of the charity's aims and objectives. If all trustees agree, the new candidate will be proposed as a new trustee at the subsequent trustees meeting. This process allows due consideration of a person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Trustees

Following appointment, new trustees are introduced into their role and given copies of the governing instrument, existing policies and procedures of the charity. A number of publications from the Charities Commission will be provided including the guidance on charities and public benefit. This will ensure all trustees are aware and familiar with the scope of their responsibilities under the Charities Act. Initially, new trustees will work with an existing trustee, they are then given the task of leading a particular project and eventually overseeing projects.

Objectives and Activities

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

Charity Aims

The Charity aims to meet its objectives through a mixture of contracts and service level agreements with statutory authorities, grants and its own fundraising.

Charitable income is used to add value to the above services both in terms of the quality of its services and the variety of activities and projects planned for the benefit of the public.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps to ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Public Benefit

Evergreen is a highly respected local charity which concentrates on providing relevant, practical activities for the public in Derby with an emphasis on education and personal development.

It is an accepted truism that by investing in people we invest in our community. It is our duty to ensure that everyone is given the opportunity to develop skills and receive support for their personal wellbeing. The goal is that individuals within the city of Derby are nurtured in an encouraging and positive way so that they can reach their potential and positively contribute to the community and society.

Achievements and Performance

Evergreen serves as a social hub for the local community. Provides a space for a number of educational courses, workshops and activities for personal and community development.

Current Activities and Achievements

Children's Activities

Evergreen continues to run a Children's Rounders Club on Thursday evenings at a local park in Derby with an aim to develop a group of children aged 5-11years in their skillset, confidence and wellbeing. The Children's Rounders Club runs at the same time as the Evergreen Women's Rounders Club so that mothers can attend their Rounders Club without the worry of childcare. Archery was also introduced through day workshops which were well received and a day out to the local waterpark was organised which was a huge success.

Youth Activities

Trips: Over the year, an indoor rock climbing experience was arranged and quad biking for youth as a way for young people to try something different and have access to opportunities they would otherwise struggle to attend. The trips were an aim to support the personal development of young people through social activities.

Activities: Evergreen introduced a number of different activities and opportunities for youth this year including a mentoring programme and self development workshops. Cooking classes, netball, boxing, cycling and rounders were also organised and received well.

Volunteering: As part of Evergreen's work towards social change and support youth personal development which would also help with Duke of Edinburgh, University applications and CVs a programme of opportunities were provided in which youth could get involved.

Adult Activities

Health and wellbeing activities:

The Evergreen Running Club, Rounders Club, Hiking Club and Cooking Club continued in 2022 for women and young girls as an opportunity to develop personal skills and competencies and support mental and physical health. Due to the demand for further activities, in 2022 Evergreen set up boxing classes and personal development activities. Evergreen also continued to run a monthly social meet-up for females as a safe place to discuss, converse and have some respite.

Community Activities and Fundraising

A number of fundraising events were organised to raise funds for a building Evergreen can house its projects and activities. It was also a great way to encourage the community to get to know and be involved with the charity's work. Our community cohesion work including providing Iftar meals for NHS staff and Gift of Ramadan event in which member of the community fasted for a day in Ramadan with the intention of understanding community faiths and community development.

Future Plans

Activities planned to achieve aims

We intend to increase the health and wellbeing services and projects provided by Evergreen as we can see from the feedback and demand the impact they are having on personal development and skills which is one of the main aims of Evergreen as stated in our governing document. The charity recognises the need to continue to improve its financial control and overall governance and therefore plans to stay engaged with independent consultants and implement the resulting recommendations.

EVERGREEN COLLECTIVE
TRUSTEES' ANNUAL REPORT - continued
YEAR ENDED 31 DECEMBER 2022

Financial Review and Reserves Policy

Reserves policy

The balance on general unrestricted funds on 31 December 2022 were in surplus. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 2 to 6 months of operational expenditure.

The trustees hope to maintain this by good management of resources, nursing existing and acquiring new income streams. Current business plans and strategic planning seeks to encompass this.

Financial Review

The charity continued to generate sufficient contributions from participants to meet the increasing demands of its education, youth and wellbeing programmes. The charity's main source of income this year are community donations, a strong portion of which was restricted to raising funds for a new building for Evergreen. Funding/grants were the main source of income to support the projects and activities Evergreen provide.

Principal Risks and Uncertainties

The trustees will periodically review important areas of risk. Areas of safeguarding are recognised as an important part in working with vulnerable adults and young people. Other areas include regularly ensuring governance is strong and the skills amongst the team are developed as the charity continues to grow.

The Trustees' annual report was approved by the Board of Trustees on And signed on its behalf by:



.....

Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2022

Independent Examiner's Report to the Trustees of Evergreen Collective

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the charity's trustees of the charity 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 Charity are not required to be audited 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

I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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)].

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.

.....
Irfan Younus

Date:

Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE
ACCOUNT)**
YEAR ENDED 31 DECEMBER 2022

| | Notes | Unrestrict ed Funds £ | Restrict ed Funds £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|--|-------|--------------------------------|------------------------------|--------------------|--------------------|--------------------|
| Income | 1 | | | | | |
| Funding | 2 | - | 30,909 | 30,909 | 24,055 | 750 |
| Donations & Legacies | 3 | 11,400 | 10,839 | 22,239 | 38,711 | 34,865 |
| Income from Charitable activities | | | | | | |
| Class/Event fees | 4 | 9,999 | 0 | 9,999 | 570 | 22,157 |
| Fundraising | 5 | 0 | 15,733 | 15,733 | 1,060 | 1,828 |
| Other Income | 6 | 923 | 0 | 923 | 2,217 | - |
| Total income | | 22,322 | 57,481 | 79,803 | 66,613 | 59,600 |
| Expenditure | 7 | | | | | |
| Charitable activities | 7 | 15,770 | 31,760 | 47,530 | 38,539 | 41,466 |
| Total Expenditure | | 15,770 | 31,760 | 47,530 | 38,539 | 41,466 |
| Net Movement and New income/Expenditure | 8 | 6,552 | 25,721 | 32,273 | 28,074 | 18,134 |
| Total Fund Brought Forward 31 Dec 2021 | | 22,843 | 39,417 | 62,260 | 34,186 | 16,052 |
| Total Fund Carried Forward 31 Dec 2022 | 9 | 29,395 | 65,138 | 94,533 | 62,260 | 34,186 |

EVERGREEN COLLECTIVE
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2022

| | Notes | 2022 £ | 2021 £ | 2020 £ |
|--|-------|-----------|-----------|-----------|
| Current Assets | | | | |
| Cash at bank | | 94,533 | 62,260 | 34,186 |
| | | 94,533 | 62,260 | 34,186 |
| Net Current Assets (Liabilities) | | | | |
| | | - | - | - |
| Total Assets less Current Liabilities | | | | |
| | | 94,533 | 62,260 | 34,186 |
| Net Assets | | | | |
| | | 94,533 | 62,260 | 34,186 |
| Funds | | | | |
| | 9 | | | |
| Unrestricted | | 29,395 | 22,843 | 30,702 |
| Restricted | | 65,138 | 39,417 | 3,484 |
| Total Charity Funds | | | | |
| | | 94,533 | 62,260 | 34,186 |

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:



 Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Evergreen Collective meets the definition of a public benefit entity under FRS 102.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

d) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities.

e) Tangible fixed assets

All fixed assets are capitalised at cost, where considered appropriate to capitalise. Those purchased by specific gifts and grants have been written off fully in the year of gift.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | | |
|----------------------------------|---|-----------------------------|
| Fixtures, fittings and equipment | - | 3 years straight line basis |
|----------------------------------|---|-----------------------------|

f) Taxation

The charity is exempt from corporation tax on its charitable activities.

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2022

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees or management committee have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations/funding which the donor/funder has specified are to be solely used for particular areas of the charity's work or for specified projects being undertaken by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

h) Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities as they fall due.

i) Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

j) Foreign currency transactions

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

k) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key source of estimation uncertainty that has a significant effect on the amounts recognised in the financial statements is depreciation as described in note 1(e) above.

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2022

2. Income From Funders and Grants

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|--|----------------------------|--------------------------|--------------------|--------------------|--------------------|
| Ragdoll | - | 1500 | 1500 | | |
| Community Action | - | 1000 | 1000 | | |
| Derby City Council | - | 750 | 750 | | |
| Police Commissioner's Vulnerability Fund | - | 9,000 | 9,000 | | |
| Active Partners Trust | - | 4,552 | 4,552 | | |
| Rounders England | - | 4,970 | 4,970 | | |
| Active Partners Trust | - | 2,452 | 2,452 | | |
| Local Giving | - | 500 | 500 | | |
| Community Action - HAF | - | 3735 | 3735 | | |
| Support Staffordshire | - | 2450 | 2450 | | |
| Total Income from Funding | - | 30,909 | 30,909 | 24,055 | 750 |

3. Income from Donations and Legacies

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|--------------------|
| Unrestricted Donations | | | | | |
| Individual donations | 11,400 | 0 | 11,400 | 27,709 | 17,669 |
| Other | 0 | 0 | 0 | 2,800 | - |
| Restricted Donations | | | | | |
| New Building | 0 | 55 | 55 | 4,491 | 4,681 |
| Homeless Projects | 0 | 0 | 0 | 1,592 | 1,554 |
| Refugee Projects | 0 | 0 | 0 | 120 | 895 |
| Ramadan Projects | 0 | 1,495 | 1,495 | 1,114 | 67 |
| Humanitarian | 0 | 9,289 | 9,289 | 885 | 9,195 |
| Emergency Response | 0 | 0 | 0 | 0 | 804 |
| Other | 0 | 0 | 0 | 0 | 0 |
| Total Income from Donations | 11,400 | 10,839 | 22,239 | 38,711 | 34,865 |

4. Income from Charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Class/Event fees | 9,999 | - | 9,999 | 570 | 22,157 |
| | 9,999 | - | 9,999 | 570 | 22,157 |

5. Income from Fundraising

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|--------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| New building | 0 | 15,733 | 15,733 | | |
| | 0 | 15,733 | 15,733 | 1,060 | 1,828 |

6. Other Income

| | Unrestricted Funds £ | Restricted Funds £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Lease deposit returned | 0 | 0 | 0 | 2,000 | - |
| Refunds | 867 | 0 | 867 | 217 | - |
| Merchandise sales | 56 | 0 | 56 | - | - |
| | 923 | 0 | 923 | 2,217 | - |

7. Expenditure

| | Unrestricted Expenditure £ | Restricted Expenditure £ | 2022 Total £ | 2021 Total £ | 2020 Total £ |
|---|----------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| Costs directly allocated to activities | | | | | |
| Staff costs | 0 | 16,277 | 16,277 | 8,014 | 9,970 |
| Fundraising | 770 | 0 | 770 | 60 | 0 |
| Project costs | 9,563 | 14,662 | 24,225 | 17,585 | 14,641 |
| Consultants | 0 | 0 | 0 | 0 | 0 |
| Communications | 0 | 0 | 0 | 0 | 0 |
| Audit and accountancy | 0 | 0 | 0 | 0 | 0 |
| Trustee training | 0 | 0 | 0 | 0 | 0 |
| Trustee meeting costs | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 |
| Legal fees | 0 | 0 | 0 | 0 | 0 |
| Programme development | 0 | 480 | 480 | 0 | 4,138 |
| Administrative costs | 5,437 | 341 | 5,778 | 12,880 | 12,717 |
| Total costs allocated to activities | 15,770 | 31,760 | 47,530 | 38,539 | 41,466 |
| Allocation of support and governance costs | 0 | 0 | 0 | 0 | 0 |
| Total expenditure | 15,770 | 31,760 | 47,530 | 38,539 | 41,466 |

8. Net Incoming Resources for the year (expenditure)

This is stated after charging:

| | 2022 £ | 2021 £ | 2020 £ |
|-----------------------------|-----------|-----------|-----------|
| Independent Examination Fee | 0 | 0 | 0 |

9. Funds

Unrestricted Funds

| | Balance 31 Dec 2021 £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Balance 31 Dec 2022 £ |
|---------------------------|-----------------------------|----------------------------|----------------------------|----------------|--------------------------------|
| General reserves | 22,843 | 22,322 | 15,770 | 29,395 | 29,395 |
| Unrestricted Funds | 22,843 | 22,322 | 15,770 | 29,395 | 29,395 |

General reserves: General reserves represent the funds of the Charity which are not designated for a particular purpose.

Restricted Funds

| | Balance 31 Dec 2021 £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Balance 31 Dec 2022 £ |
|-----------------------------------|-----------------------------|----------------------------|----------------------------|----------------|--------------------------------|
| New Building | 31,940 | 15,788 | 0 | 47,728 | 47,728 |
| Homeless Projects | 2,246 | 0 | 295 | 1,950 | 1,950 |
| Refugee Projects | 741 | 0 | 0 | 741 | 741 |
| Ramadan Projects | 167 | 1,495 | 808 | 854 | 854 |
| Emergency Response | 804 | 0 | 0 | 804 | 804 |
| Humanitarian | 0 | 9,289 | 9,289 | 0 | 0 |
| Active Partners Trust - Archery | 1075 | 0 | 1075 | 0 | 0 |
| Ragdoll | 0 | 1500 | 1500 | 0 | 0 |
| Community Action | 0 | 1000 | 1000 | 0 | 0 |
| Derby City Council | 0 | 750 | 750 | 0 | 0 |
| Commissioner's Vulnerability Fund | 2444 | 9,000 | 11,444 | 0 | 0 |
| Active Partners Trust - Netball | 0 | 4,552 | 0 | 4,552 | 4,552 |
| Rounders England - Derby | 0 | 2,458 | 560 | 1,898 | 1,898 |
| Rounders England - Burton | 0 | 2512 | 725 | 1,788 | 1,788 |
| Active Partners Trust - Running | 0 | 2452 | 549 | 1,903 | 1,903 |
| Local giving | 0 | 500 | 30 | 470 | 470 |
| Community Action - HAF Programme | 0 | 3735 | 3735 | 0 | 0 |
| Support Staffordshire | 0 | 2450 | 0 | 2450 | 2450 |
| Restricted Funds | 39,417 | 57,481 | 31,760 | 65,138 | 65,138 |

10. Staff Costs and Numbers

| | 2022 £ | 2021 £ | 2020 £ |
|----------|-----------|-----------|-----------|
| Salaries | 16,277 | 8,014 | 9,970 |

The above salaries refer to the project based wages/salaries. No employees received emoluments in excess of £60,000.

11. Trustee Remuneration and Related Party Transactions

There were no trustees' remuneration or other benefits for the year ended 31 Dec 2021 nor for the year ended 31 Dec 2022.

12. Taxation

As a Charity, Evergreen Collective is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

13. Tangible Fixed Assets

There were no tangible assets donated during the year that were capitalised and all assets are held for the furtherance of the Charity's objectives.

14. Purpose of Restricted Funds

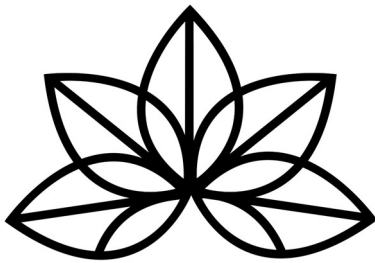
| | |
|-----------------------------------|--|
| Ragdoll | Funding to support Youth creativity and personal development project. |
| Community Action | Funding to support youth programme with activities and outings. |
| Derby City Council | Funding to support wellbeing social meet-ups for women. |
| Commissioner's Vulnerability Fund | Funding to support the project 'Not today, she said' which included a number of activities Evergreen runs to increase confidence amongst females in Derby. |
| Active Partners Trust | Funding to support Netball for girls 11-16years. |
| Rounders England | Funding to support Rounders Club for women and girls. |
| Active Partners Trust | Funding to support Running Club for women. |
| Local Giving | Funding to support youth mentorship programme for young girls. |
| Community Action | Funding to support HAF programme for girls during the winter school holidays. |
| Support Staffordshire | Funding to support Netball for women and girls. |

EVERGREEN COLLECTIVE

England & Wales - Charity number 1186696

Accounts

Registered Charity Number:
1186696



Evergreen Collective

Financial Report

For the year ended 31 December 2021

**CONTENTS OF FINANCIAL REPORT
YEAR ENDED 31 DECEMBER 2021**

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REFERENCE AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2021

Charity Name: Evergreen Collective

Registered Charity Number: 1186696

Registered Office: 22 Cottonbrook Road
Derby
DE23 8YJ

Board of Trustees: Misba Khan
Sophina Quayum
Dr Ismaa Aslam
Nayer Raj (appointed 08/11/2020)
Dr Shehla Imtiaz-Umer (appointed 08/11/2020)

Independent Examiner: Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the financial accounts for the period ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out on page 3.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document 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 2016)'.

Structure, Governance and Management

Governing Document

Evergreen Collective was based at St Michael's Church until July 2020 and moved to 22 Cottonbrook Road, DE23 8YJ from August 2020 which is now the registered office and the principal address of the charity. Evergreen Collective is a Registered Charity (No. 1186696). The charity registered on 2 December 2019 and the governing document is a Constitution of a Charitable Incorporated Organisation dated 29 November 2019.

The charity trustees are responsible for the general control and management of the charity. The trustees meet on a quarterly basis via various means of communication, be that via online or physical meetings and are responsible for all decisions related to the overall running of the charity. To assist in the smooth running of the charity the trustees established a number of sub-committees to help oversee certain projects and aspects of the charity's work. An example of such a committee is the fundraising committee for a new building or the youth related work.

Recruitment and Appointment of Trustees

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work. Potential trustees will be asked to attend trustee meetings as observers and given more details of the charity's aims and objectives. If all trustees agree, the new candidate will be proposed as a new trustee at the subsequent trustees meeting. This process allows due consideration of a person's eligibility, personal competence, specialist knowledge and skills.

Induction and Training of Trustees

Following appointment, new trustees are introduced into their role and given copies of the governing instrument, existing policies and procedures of the charity. A number of publications from the Charities Commission will be provided including the guidance on charities and public benefit. This will ensure all trustees are aware and familiar with the scope of their responsibilities under the Charities Act. Initially, new trustees will work with an existing trustee, they are then given the task of leading a particular project and eventually overseeing projects.

Objectives and Activities

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

Charity Aims

The Charity aims to meet its objectives through a mixture of contracts and service level agreements with statutory authorities, grants and its own fundraising.

Charitable income is used to add value to the above services both in terms of the quality of its services and the variety of activities and projects planned for the benefit of the public.

Ensuring Our Work Delivers Our Aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps to ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Public Benefit

Evergreen is a highly respected local charity which concentrates on providing relevant, practical activities for the public in Derby with an emphasis on education and personal development.

It is an accepted truism that by investing in people we invest in our community. It is our duty to ensure that everyone is given the opportunity to develop skills and receive support for their personal wellbeing. The goal is that individuals within the city of Derby are nurtured in an encouraging and positive way so that they can reach their potential and positively contribute to the community and society.

Achievements and Performance

Evergreen serves as a social hub for the local community. Provides a space for a number of educational courses, workshops and activities for personal and community development.

Current Activities and Achievements

Children's Activities

Evergreen set up a Children's Rounders Club on Thursday evenings at a local park in Derby with an aim to develop a group of children aged 5-11 years in their skillset, confidence and wellbeing. The Children's Rounders Club runs at the same time as the Evergreen Women's Rounders Club so that mothers can attend their Rounders Club without the worry of childcare.

Youth Activities

Trips: Over the year, Evergreen organised 3 trips (indoor rock climbing, hiking and an escape room experience) for the youth during school holidays so they could socialise, try something different and have access to opportunities they would otherwise struggle to attend. The trips were an aim to support the personal development of young people through social activities.

Youth Enterprise Programme: We ran a 6 week Youth Enterprise Programme for youth which taught

business and entrepreneurial related skills. The young people were trained to present their products at the end of the programme to a group of potential investors and they sold their products at a public event.

EVERGREEN COLLECTIVE

TRUSTEES' ANNUAL REPORT - continued

YEAR ENDED 31 DECEMBER 2021

Volunteering: As part of our community outreach programme, a group of young people were recruited as volunteers to lead a winter support relief project for the homeless in Derby. The project allowed youth to be educated on the homeless situation in Derby, work towards social change and support their personal development. The volunteering would also support their University applications and CVs.

Adult Activities

Health and wellbeing activities:

The Evergreen Running Club and Rounders Club continued in 2021 for women and young girls as an opportunity to develop personal skills and competencies and support mental and physical health. Due to the demand for further sport activities, in 2021 Evergreen set up a female-only cycling club, walking club and hiking club and initiated two virtual challenges: a 100 mile challenge in which participants worked towards completing 100miles in one month and a 10,000 step challenge in which participants worked towards completing 10,000 steps daily.

Evergreen also organised a full day self-defence workshop for females which worked towards personal development, confidence and feeling safer in Derby. Evergreen ran a monthly social meetup for females as a safe place to discuss, converse and have some respite. Monthly cooking classes were also set up in which females met to learn how to cook a new dish and take it home.

Community Activities and Fundraising

A number of fundraising events were organised to encourage the community to get to know and be involved with the charity's work. Our community fundraising worked towards raising funds for homeless projects, refugee projects, iftar meals for NHS staff and an initiative that educated the general community about Ramadan and fasting (as part of our community development and cohesion thread).

Future Plans

Activities planned to achieve aims

We intend to increase the health and wellbeing services and projects provided by Evergreen as we can see from the feedback and demand the impact they are having on personal development and skills which is one of the main aims of Evergreen as stated in our governing document. The charity recognises the need to continue to improve its financial control and overall governance and therefore plans to stay engaged with independent consultants and implement the resulting recommendations.

EVERGREEN COLLECTIVE
TRUSTEES' ANNUAL REPORT - continued
YEAR ENDED 31 DECEMBER 2021

Financial Review and Reserves Policy

Reserves policy

The balance on general unrestricted funds on 31 December 2021 were in surplus. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 2 to 6 months of operational expenditure.

The trustees hope to maintain this by good management of resources, nursing existing and acquiring new income streams. Current business plans and strategic planning seeks to encompass this.

Financial Review

The charity continued to generate sufficient contributions from participants to meet the increasing demands of its education, youth and wellbeing programmes. The charity's main source of income this year are the grants/funding received related to the personal development and health and wellbeing projects Evergreen provides in addition to the regular charitable donations we receive.

Principal Risks and Uncertainties

The trustees will periodically review important areas of risk. Areas of safeguarding are recognised as an important part in working with vulnerable adults and young people. Other areas include regularly ensuring governance is strong and the skills amongst the team are developed as the charity continues to grow.

The Trustees' annual report was approved by the Board of Trustees on And signed on its behalf by:

.....
Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2021

Independent Examiner's Report to the Trustees of Evergreen Collective

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the charity's trustees of the charity 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 Charity are not required to be audited 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

I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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)].

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.

.....
Irfan Younus

Date:

Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2021

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| Income | 1 | | | | |
| Funding | 2 | - | 24,055 | 24,055 | 750 |
| Donations & Legacies | 3 | 30,509 | 8,202 | 38,711 | 34,865 |
| Income from Charitable activities | | | | | |
| Class/Event fees | 4 | 570 | - | 570 | 22,157 |
| Fundraising | 5 | 1,060 | - | 1,060 | 1,828 |
| Other Income | 6 | 2,217 | - | 2,217 | - |
| Total income | | 34,356 | 32,257 | 66,613 | 59,600 |
| Expenditure | 7 | | | | |
| Charitable activities | 7 | 14,997 | 23,542 | 38,539 | 41,466 |
| Total Expenditure | | 14,997 | 23,542 | 38,539 | 41,466 |
| Net Movement and New income/Expenditure | 8 | 19,359 | 8,715 | 28,074 | 18,134 |
| Total Fund Brought Forward 31 Dec 2020 | | 3,484 | 30,702 | 34,186 | 16,052 |
| Total Fund Carried Forward 31 Dec 2021 | 9 | 22,843 | 39,417 | 62,260 | 34,186 |

EVERGREEN COLLECTIVE
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------|-----------|
| Current Assets | | | |
| Cash at bank | | 62,260 | 34,186 |
| | | 62,260 | 34,186 |
| Net Current Assets (Liabilities) | | | |
| | | - | - |
| Total Assets less Current Liabilities | | | |
| | | 62,260 | 34,186 |
| Net Assets | | | |
| | | 62,260 | 34,186 |
| Funds | | | |
| | 9 | | |
| Unrestricted | | 22,843 | 30,702 |
| Restricted | | 39,417 | 3,484 |
| Total Charity Funds | | | |
| | | 62,260 | 34,186 |

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

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

a) Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Evergreen Collective meets the definition of a public benefit entity under FRS 102.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

d) Allocation of support and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities.

e) Tangible fixed assets

All fixed assets are capitalised at cost, where considered appropriate to capitalise. Those purchased by specific gifts and grants have been written off fully in the year of gift.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

| | | |
|----------------------------------|---|-----------------------------|
| Fixtures, fittings and equipment | - | 3 years straight line basis |
|----------------------------------|---|-----------------------------|

f) Taxation

The charity is exempt from corporation tax on its charitable activities.

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2021

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees or management committee have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations/funding which the donor/funder has specified are to be solely used for particular areas of the charity's work or for specified projects being undertaken by the charity.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

h) Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities as they fall due.

i) Pension costs

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

j) Foreign currency transactions

Transactions in foreign currencies are translated at rates prevailing at the date of the transaction. Balances denominated in foreign currencies are translated at the rate of exchange prevailing at the year end.

k) Accounting estimates and key judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The key source of estimation uncertainty that has a significant effect on the amounts recognised in the financial statements is depreciation as described in note 1(e) above.

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2021

2. Income From Funders and Grants

| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| Central England Co-operative | - | 755 | 755 | - |
| Active Partners Trust | - | 9,351 | 9,351 | - |
| Cycling UK | - | 404 | 404 | - |
| Active Partners Trust | - | 1,075 | 1,075 | - |
| Local Connections Fund | - | 2,470 | 2,470 | - |
| Commissioner's Vulnerability Fund | - | 9,000 | 9,000 | - |
| Community Action - Covid 19 Response Fund | - | 500 | 500 | 750 |
| Community Action - Emergency Fund | - | 500 | 500 | - |
| Total Income from Funding | - | 24,055 | 24,055 | 750 |

3. Income from Donations and Legacies

| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Unrestricted Donations | | | | |
| Individual donations | 27,709 | - | 27,709 | 17,669 |
| Repton School | 300 | - | 300 | - |
| Lote tree | 2,500 | - | 2,500 | - |
| Restricted Donations | | | | |
| New Building | | 4,491 | 4,491 | 4681 |
| Homeless Projects | | 1,592 | 1,592 | 1554 |
| Refugee Projects | | 120 | 120 | 895 |
| Ramadan Projects | | 1,114 | 1,114 | 67 |
| Humanitarian | | 885 | 885 | 9195 |
| Emergency Response | | - | | 804 |
| Total Income from Donations | 30,509 | 8,202 | 38,711 | 34,865 |

4. Income from Charitable activities

| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|------------------|----------------------------|--------------------------|--------------------|--------------------|
| Class/Event fees | 570 | - | 570 | 22,157 |
| | 570 | - | 570 | 22,157 |

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2021

5. Income from Fundraising

| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|--------------------|----------------------------|--------------------------|--------------------|--------------------|
| Fundraising Events | 1,060 | | 1,060 | 1,828 |
| | 1,060 | | 1,060 | 1,828 |

6. Other Income

| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total £ | 2020 Total £ |
|------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Lease deposit returned | 2,000 | - | 2,000 | - |
| Refunds | 217 | - | 217 | - |
| | 2,217 | - | 2,217 | - |

7. Expenditure

| | Unrestricted Expenditure £ | Restricted Expenditure £ | 2021 Total £ | 2020 Total £ |
|---|----------------------------------|--------------------------------|--------------------|--------------------|
| Costs directly allocated to activities | | | | |
| Staff costs | 0 | 8,014 | 8,014 | 9,970 |
| Fundraising | 60 | 0 | 60 | 0 |
| Project costs | 2,057 | 15,528 | 17,585 | 14,641 |
| Consultants | 0 | 0 | 0 | 0 |
| Communications | 0 | 0 | 0 | 0 |
| Audit and accountancy | 0 | 0 | 0 | 0 |
| Trustee training | 0 | 0 | 0 | 0 |
| Trustee meeting costs | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 |
| Legal fees | 0 | 0 | 0 | 0 |
| Programme development | 0 | 0 | 0 | 4,138 |
| Administrative costs | 12,880 | 0 | 12,880 | 12,717 |
| Total costs allocated to activities | 14,997 | 23,542 | 38,539 | 41,466 |
| Allocation of support and governance costs | - | - | - | - |
| Total expenditure | 14,997 | 23,542 | 38,539 | 41,466 |

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2021

8. Net Incoming Resources for the year (expenditure)

This is stated after charging:

| | 2021 | 2020 |
|-----------------------------|-------------|-------------|
| | £ | £ |
| Independent Examination Fee | 0 | 0 |

9. Funds

Unrestricted Funds

| | Balance 31 Dec 2020 £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Balance 31 Dec 2021 £ |
|---------------------------|--|-------------------------------------|-------------------------------------|------------------------|--|
| General reserves | 34,186 | 34,356 | 14,997 | 3,484- | 22,843 |
| Unrestricted Funds | 34,186 | 34,356 | 14,997 | 3,484 | 22,843 |

General reserves: General reserves represent the funds of the Charity which are not designated for a particular purpose.

Restricted Funds

| | Balance 31 Dec 2020 £ | Incoming Resources £ | Resources Expended £ | Transfers £ | Balance 31 Dec 2021 £ |
|---|--------------------------------------|-------------------------------------|-------------------------------------|------------------------|--|
| New Building | 0 | 4,491 | 0 | 27,449 | 31,940 |
| Homeless Projects | 0 | 1,592 | 900 | 1,554 | 2,246 |
| Refugee Projects | 0 | 120 | 274 | 895 | 741 |
| Ramadan Projects | 0 | 1,114 | 947 | - | 167 |
| Emergency Response | 0 | 0 | 0 | 804 | 804 |
| Humanitarian | 0 | 885 | 885 | - | 0 |
| Central England Co-operative | 0 | 755 | 755 | - | 0 |
| Active Partners Trust | 0 | 9351 | 9351 | - | 0 |
| Cycling UK | 0 | 404 | 404 | - | 0 |
| Active Partners Trust | 0 | 1075 | 0 | - | 1075 |
| Local Connections Fund | 0 | 2470 | 2470 | - | 0 |
| Commissioner's Vulnerability Fund | 0 | 9000 | 6556 | - | 2444 |
| Community Action - Covid 19 Response Fund | 0 | 500 | 500 | - | 0 |
| Community Action - Emergency Fund | 0 | 500 | 500 | - | 0 |
| Restricted Funds | 0 | 32,257 | 23,542 | 30,702 | 39,417 |

EVERGREEN COLLECTIVE
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 DECEMBER 2021

10. Staff Costs and Numbers

| | 2021 | 2020 |
|----------|-------------|-------------|
| | £ | £ |
| Salaries | 8,014 | 9,970 |

The above salaries refer to the project based wages/salaries. No employees received emoluments in excess of £60,000.

11. Trustee Remuneration and Related Party Transactions

There were no trustees' remuneration or other benefits for the year ended 31 Dec 2020 nor for the year ended 31 Dec 2021.

12. Taxation

As a Charity, Evergreen Collective is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

13. Tangible Fixed Assets

There were no tangible assets donated during the year that were capitalised and all assets are held for the furtherance of the Charity's objectives.

14. Purpose of Restricted Funds

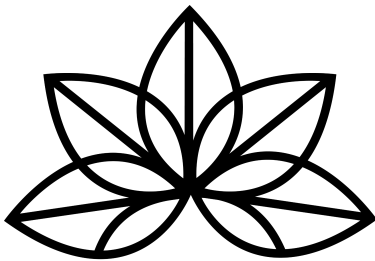
| | |
|-----------------------------------|--|
| Central England Co-operative | Funding to support the Evergreen Rounders Club. |
| Active Partners Trust | Funding to set up the Evergreen Cycle Club. |
| Cycling UK | Funding to support the Evergreen Cycle Club |
| Active Partners Trust | Funding to support the formation of Evergreen Archery Club. |
| Local Connections Fund | Funding to set up the Evergreen Cooking Club. |
| Commissioner's Vulnerability Fund | Funding to support the project 'Not today, she said' which included a number of activities Evergreen runs to increase confidence amongst females in Derby. |
| Community Action | Emergency Covid 19 response funding to support mothers and children in Derby. |

EVERGREEN COLLECTIVE

England & Wales - Charity number 1186696

Accounts

Registered Charity Number:
1186696



Evergreen Collective

Financial Report

For the year ended 31 December 2020

**CONTENTS OF FINANCIAL REPORT
YEAR ENDED 31 DECEMBER 2020**

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EVERGREEN COLLECTIVE
REFERENCE AND ADMINISTRATIVE DETAILS
YEAR ENDED 31 DECEMBER 2020

Charity Name: Evergreen Collective

Registered Charity Number: 1186696

Registered Office: 22 Cottonbrook Road
Derby
DE23 8YJ

Board of Trustees: Misba Khan
Sophina Quayum
Dr Ismaa Aslam
Nayer Raj (appointed 08/11/2020)
Dr Shehla Imtiaz-Umer (appointed 08/11/2020)

Independent Examiner: Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

EVERGREEN COLLECTIVE
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2020

The trustees present their report and the financial accounts for the period ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 3.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document 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 2016)'.

Structure, governance and management

Governing document

Evergreen Collective was based at St Michael's Church until July 2020 and then moved to 22 Cottonbrook Road from August 2020 which is now our registered office and the principal address of the charity. Evergreen Collective is a Registered Charity (No. 1186696). The charity registered on 2 December 2019 and the governing document is a Constitution of a Charitable Incorporated Organisation dated 29 November 2019.

The charity trustees are responsible for the general control and management of the charity. The trustees meet on a quarterly basis via various means of communication, be that via online meetings or physical meetings and are responsible for all decisions taken in relation to running the charity. To assist in the smooth running of the charity the trustees establish a number of sub-committees to help oversee certain projects and aspects of the charity's work. An example of such a committee is the fundraising committee for a new building.

The trustees who served this year (the year ended 31 December 2020) were:

Misba Khan
Sophina Quayum
Dr Ismaa Aslam

Recruitment and appointment of trustees

In selecting new trustees, we seek to identify people who regularly attend events and functions organised by the charity and are willing to volunteer to help in our broader community work.

Potential trustees will be asked to attend trustee meetings as observers and given more details of the charity's aims and objectives. If all trustees agree, the new candidate will be proposed as a new trustee at the subsequent trustees meeting. This process allows due consideration of a person's eligibility, personal competence, specialist knowledge and skills.

Objectives and activities

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

Charity aims

The Charity aims to meet its objects through a mixture of contracts and service level agreements with the statutory authorities, grants and through its own fundraising.

Charitable income is used to add value to the above services both in terms of the quality of its services and the variety of activities and projects planned for the benefit of the public.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps to ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set

Public Benefit

Evergreen is a highly respected local charity which concentrates on providing relevant, practical activities for the public in Derby with an emphasis on education and personal development.

It is an accepted truism that by investing in people we invest in our community. It is our duty to ensure that everyone is given the opportunity to develop skills and receive support so they achieve personal well-being. The goal is that individuals within the city of Derby are nurtured in an encouraging and positive way so that they can reach their potential and positively contribute to the community and society.

Achievements and Performance

Current activities and achievements

Evergreen Children's Academy

The Evergreen Children's Academy is a school of literacy and education which endeavors to impart holistic teachings at a rudimentary level. It aims to advance their education and personal development.

As a children's educational institution, it prioritises a student-centred approach to learning through the employment of appropriate academic environments alongside the usage of new technologies, online sessions, workshops and other innovative teaching methods that facilitate and enhance knowledge acquisition.

The Evergreen Children's Academy is the cornerstone to the charity's activities, with around 100-150 students enrolled during each academic year.

Children's extra curricular activities

As part of providing further opportunities for the children who attend the Evergreen Children's Academy a number of activities are offered on a monthly basis as workshops/events. These activities included and rotated every other month from movie nights to games nights, healthy fun (education based on a healthy lifestyle), and rounders as a sport activity during the holidays.

EVERGREEN COLLECTIVE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2020

Youth activities

As part of providing further personal development opportunities for the youth workshops were provided quarterly for the youth (aged 12 and above) including a Fifa night and girls games night.

Adult activities

A number of seminars and workshops were provided which educated adults in terms of refinement of character and personal development both in person and online (The Turning point series and Note to Self sessions).

A Running Club, Rounders Club and Book Club was also set up for women and young girls as a holistic strategy towards personal development, skills and competencies.

To advance education for the public benefit of people in the city of Derby through the continued development of their individual capabilities, competencies, skills and understanding in national curriculum subjects and subjects of educational value.

Community activities and Fundraising

A number of fundraising events were organised to encourage the community to get to know and be involved with the charity's work. A Winter Fayre was organised which involved people from the community setting up stalls and selling and fundraising.

Achievement and performance

Evergreen serves as a social hub for the local community. Provides a space for a number of educational courses, seminars and activities for personal and community development.

Financial review and reserves policy

Reserves Policy

The balance on general unrestricted funds as at 31 December were in surplus. The trustees are satisfied that the balance of the fund will enable the charity to meet its objectives. The trustees have also examined the requirement to maintain reserves for the ongoing work of the charity and concluded that the most appropriate level is between 2 to 6 months of operational expenditure.

The trustees hope to maintain this by good management of resources, nursing existing and acquiring new income streams. Current business plans and strategic planning seeks to encompass this issue.

Financial review

The charity continued to generate sufficient contributions from participants to meet the increasing demands of its education, mentoring and spiritual upliftment programmes. The charity's main source of income is Evergreen Children's Academy's paying students and any fundraising events we do. We also receive regular charitable donations.

Future plans

Activities planned to achieve aims

We intend to enhance the services provided by The Evergreen Children’s Academy and maintain the high level of service that the charity currently provides. The charity recognises the need to improve its financial control and overall governance and therefore plans are in place to seek advice from independent consultants and implement the resulting recommendations.

We intend to further enhance the support and positive educational activities offered within Derby.

Principal risks and uncertainties

Weak Governance

The charity has grown over the year and the systems and processes are yet to catch up with the growth of the charity. This can result in loss of funds and reputation with weak financial governance. The Trustees are committed to improving the overall financial governance of the charity.

Induction and training of trustees

Following appointment, new trustees are introduced into their role and given copies of the governing instrument, existing policies and procedures of the charity. A number of publications from the Charities Commission will be provided including the guidance on charities and public benefit. This will ensure all trustees are aware and familiar with the scope of their responsibilities under the Charities Act. Initially, new trustees will work with an existing trustee. They are then given the task of leading a particular project.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees on and signed on the board's behalf by:

.....
Misba Khan - Trustee

EVERGREEN COLLECTIVE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2020

Independent examiner's report to the trustee of Evergreen Collective

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the charity 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 Charity are not required to be audited 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for 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)].

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.

Irfan Younus
Paragon Accountants
155 Normanton Road
Derby
DE23 6UR

Date:

EVERGREEN COLLECTIVE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 31 DECEMBER 2020

| | Notes | Unrestricted Funds £ | Restricted Funds £ | 2020 Total £ |
|---|-------|----------------------------|--------------------------|--------------------|
| Income and endowments from: | | | | |
| Donations and legacies | | 59,600 | - | 59,600 |
| Total income | | 59,600 | - | 59,600 |
| Expenditure on: | | | | |
| Charitable activities | | (16,552) | - | (16,552) |
| Managing and administering the charity | | (24,914) | - | (24,914) |
| Total expenditure | | (41,466) | - | (41,466) |
| Net movement in funds for the year / New income (expenditure) for the year | | 18,134 | - | 18,134 |
| Total funds brought forward | | 16,052 | - | 16,052 |
| Total funds carried forward | | 34,186 | - | 34,186 |

EVERGREEN COLLECTIVE
BALANCE SHEET
YEAR ENDED 31 DECEMBER 2020

| | Notes | 2020 £ |
|--|-------|-----------|
| Current Assets | | |
| Cash at bank | | 34,186 |
| | | 34,186 |
| Total assets less current liabilities | | |
| | | 34,186 |
| Net assets | | |
| | | 34,186 |
| Funds | | |
| Surplus for the year | | 34,186 |
| Total funds | | 34,186 |

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

The trustees acknowledge their responsibilities for
 (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
 (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
 Miss Misba Khan - Trustee

EVERGREEN COLLECTIVE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2020

| | Notes | 2020 £ |
|------------------------------------|-------|-----------|
| Donations Received | | 59,600 |
| Charitable activities | | (16,552) |
| Gross Profit | | 43,048 |
| Administrative expenses | | (24,914) |
| Operating profit | | 18,134 |
| Total funds carried forward | | 18,134 |

EVERGREEN COLLECTIVE
SCHEDULE TO THE PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2020

| | Notes | 2020 £ |
|----------------------------------|-------|-----------------------------|
| Income: | | |
| Donations Received | | 59,600 |
| | | <u>59,600</u> |
| Cost of sales | | |
| Charitable activities | | 16,552 |
| | | <u>16,552</u> |
| Administrative expenses | | |
| General administrative expenses: | | |
| | | <u> </u> |
| Telephone | | 225 |
| Gas and Electricity | | 4,187 |
| Rent | | 3,333 |
| Charges | | 13 |
| Charity | | 4,641 |
| Cleaning | | 35 |
| Equipment expense | | 370 |
| Other legal and prof | | 203 |
| Postage | | 27 |
| Repairs | | 487 |
| Subscription | | 124 |
| Sundry | | 287 |
| Wages | | 9,970 |
| Stationery printing | | 648 |
| Water | | 364 |
| | | <u>24,914</u> |
| | | <u>24,914</u> |

