

# CLIMATE ED

England & Wales · Charity number 1188858

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-04-01

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

## Contact

---

**Address** Suite RA01  
195-197 Wood Street  
London  
E17 3NU

**Phone** 07954338218

**Email** [contact@climateed.net](mailto:contact@climateed.net)

**Website** [www.climateed.net](http://www.climateed.net)

## Activities

---

**Objects:** (1) TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY CHILDREN AND YOUNG PEOPLE AGED 18 AND UNDER, IN SUBJECTS RELATING TO CLIMATE SCIENCE, GLOBAL WARMING AND WAYS TO PREVENT OR REDUCE THE IMPACTS OF CLIMATE CHANGE.(2) TO PROMOTE FOR THE PUBLIC BENEFIT THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING CHILDREN AND YOUNG PEOPLE AGED 18 AND UNDER WITH INFORMATION AND INSTRUCTION ABOUT CLIMATE SCIENCE AND GLOBAL WARMING AND ENCOURAGING THEM TO FIND WAYS TO PREVENT OR REDUCE THE IMPACTS OF CLIMATE CHANGE.

**Activities:** Climate Ed provide high quality carbon literacy education to children across the UK and enables them, their families and communities to reduce their carbon emissions.

## Classification

---

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

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,607	£89,300	-	-
2024-03-31	£42,731	£44,936	-	-
2023-03-31	£66,418	£35,833	-	-
2022-03-31	£19,656	£11,370	-	-
2021-03-31	£1,064	£661	-	-

## Trustees

Name	Role	Appointed
<b>Dominique Ellen Airey</b>	Chair	2022-05-03
Angharad Knill		2024-11-05
Daniel Klier		2026-01-14
Hoa Phuong Doan		2023-07-10
Mark Alexander Blackett		2023-11-13
Sophie Plunkett		2026-01-14
Timothy Ian Quick		2024-11-05
Victoria Harrison		2023-07-10

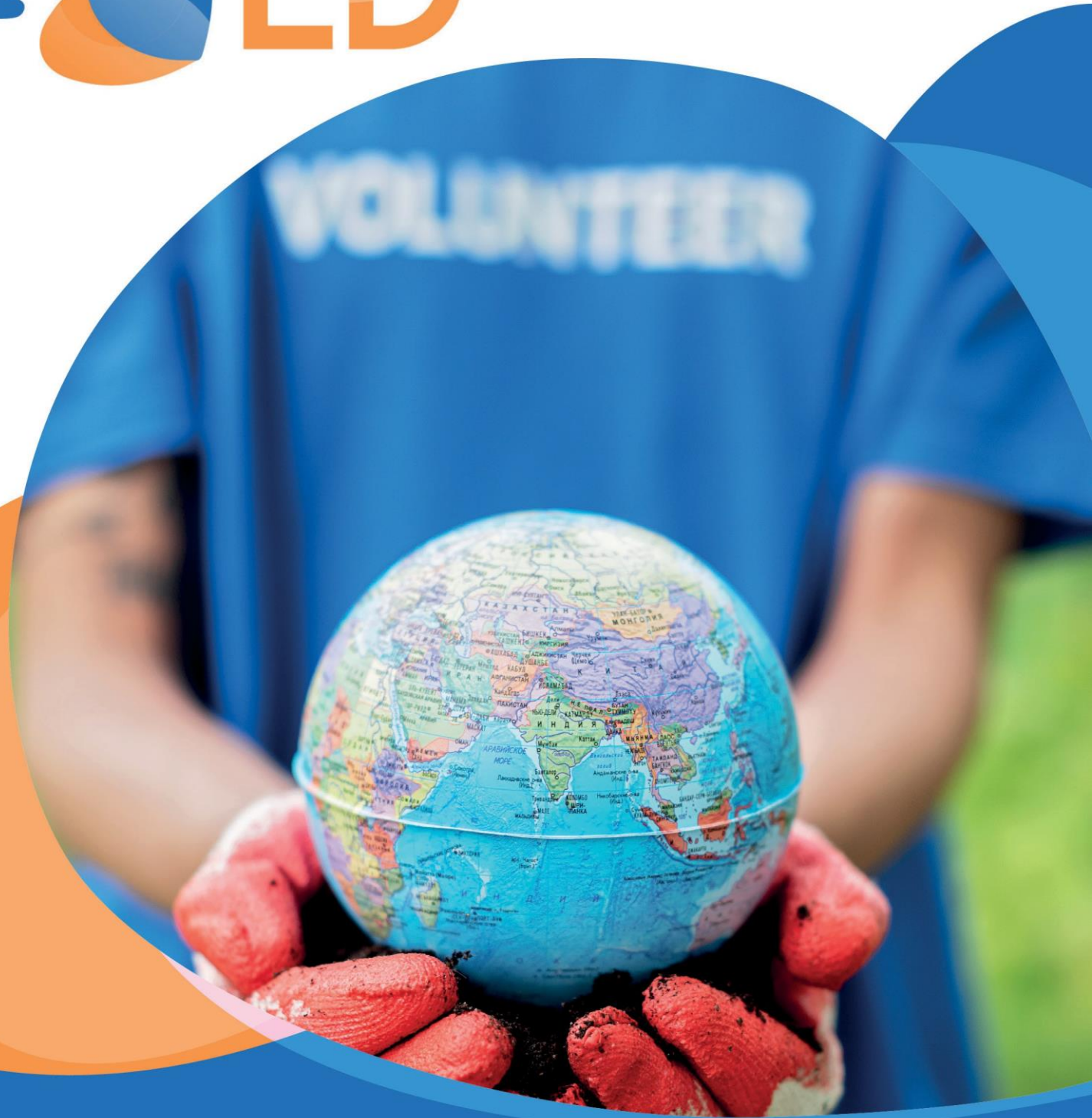
**CLIMATE ED**

England & Wales - Charity number 1188858

---

# Accounts

---



# CLIMATE ED TRUSTEES' ANNUAL REPORT

FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

# CONTENTS

Trustees' annual report	3
Independent examiner's report	13
Receipts & payments account	14
Statement of assets & liabilities	14
Notes to the accounts	15

## **CLIMATE ED**

*Annual Report and unaudited financial statements for the year ended 31 March 2025*

*Charity no 1188858*



# Climate Ed

## Trustees' annual report

for the year ended 31 March 2025

---

**Full name:** Climate Ed  
**Organisation type:** Charitable incorporated organisation  
**Registered charity number:** 1188858  
**Principal address:** 96 Besley Street, London, SW16 6BD.

### TRUSTEES

David Morgan	Appointed 6th July 2020
Dominique Airey	Appointed 3rd May 2022
Hoa Phuong Doan	Appointed 10th July 2023
Claire Gilbert	Appointed 10th July 2023, resigned 14th Oct 2024
Lily Keyzor	Appointed 10th July 2023
Victoria Harrison	Appointed 10th July 2023
Mark Blackett	Appointed 13th November 2023
Tim Quick	Appointed 5th November 2024
Angy Knill	Appointed 5th November 2024

### Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

### Governance and management

The charity is operated under the rules of its constitution adopted 1st April 2020.



# Climate Ed

## Trustees' annual report

### for the year ended 31 March 2025

#### Objectives and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity relies mainly on donations, grants and contracts to cover its operating costs. We ensure that services are free to access for our beneficiaries.

Climate Ed works with children with a diverse range of different needs and abilities from a range of backgrounds and we endeavour to encourage all children and young people within the school community to access our services. The main aims of the charity are to teach children about climate change and to help them take action on the issue by showing them how they and their family can reduce their greenhouse gas emissions. Through doing this we also aim to address anxieties and concerns that children may have about climate change and its impacts.

Climate Ed has a workshop programme it delivers in schools using volunteers and staff. The programme covers the science behind climate change, then focuses on how humans contribute to the problem through our greenhouse gas emissions in areas such as transport and food. The children learn how to measure their carbon footprints in these areas and what actions they and their family can take to reduce their footprints. They are also equipped with the skills and confidence to talk to their family about the issue.

Through these activities we aim to equip children with the knowledge, skills and motivation to reduce their greenhouse gas emissions and build a safer world with an inhabitable climate for them and future generations.

#### Summary of the main activities undertaken for the public benefit

The objects of Climate Ed are:

- (1) To advance the education of the public, in particular but not exclusively children and young people aged 18 and under, in subjects relating to climate science, global warming and ways to prevent or reduce the impacts of climate change.
- (2) To promote for the public benefit the conservation, protection and improvement of the physical and natural environment, in particular but not exclusively by providing children and young people aged 18 and under with information and instruction about climate science and global warming and encouraging them to find ways to prevent or reduce the impacts of climate change.

#### Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.



# Climate Ed

## Trustees' annual report

### for the year ended 31 March 2025

#### Message from the Chair, April 2025

As Chair of the Board, I am proud to reflect on a fantastic year of growth for Climate Ed, in which the charity has gained greater momentum, expanding into new areas and reaching many more young people. We have taken significant steps toward our mission of empowering young people with the knowledge and confidence to act on climate change.

Having concluded the first phase of our three-stage strategic plan, we are now firmly in the second phase. Where phase one laid the foundations - to test and refine the Climate Ed programme in schools - it has been inspiring to see the team extend into new areas and explore alternative roll-out models, building the scaffolding that will enable phase 3 – national scale roll-out.

Our expansion beyond London has brought the programme to new communities in the West Midlands and South East, with a North West roll-out in planning. These developments are more than just geographic milestones - they are proof that our programme is valued and our model is effective. We continue to see a huge and growing appetite across the country for high-quality climate education with the voices of young people at its centre.

Behind every workshop delivered is a network of passionate people making it happen; our programme team, which has grown in capacity and capability this year; our volunteers, who bring their expertise and energy into every classroom; and our partner schools, who open their doors to a conversation that is both urgent and hopeful. As we scale, we remain committed to evolving our programme, listening carefully to the students, teachers and volunteers who shape it.

We have also been successful in building the charity's wider capability, raising funds far in excess of targets to support further growth, marketing the charity to widen reach to more schools and volunteers, and ensuring the charity operates effectively and efficiently. We are grateful to all our team for their dedication, passion and collaborative working that enables Climate Ed to maximise its impact.

I would like to thank all our funders, pro bono supporters and partners. Your belief in this valuable work enables us to keep evolving and expanding Climate Ed as we work towards our Vision. I'd also like to thank my fellow trustees for their unwavering commitment and thoughtful governance throughout the year. This is my final year as the Chair of Climate Ed and it has been an enormous privilege to work with colleagues on the Board and in the team to support the organisation's growth over the past five years.

It has been a joy to see Climate Ed transform in size, ambition and impact over those years, becoming an established charity that has an amazing effect on young people and all those involved with its work. As we look to the next stage of our journey, I leave knowing that we have a fantastic programme that works across so many schools, a clear direction to reach the charity's vision and a wonderful team of staff, trustees and volunteers to make that happen. Climate Ed is in excellent hands, and I look forward to cheering it on in the years ahead.

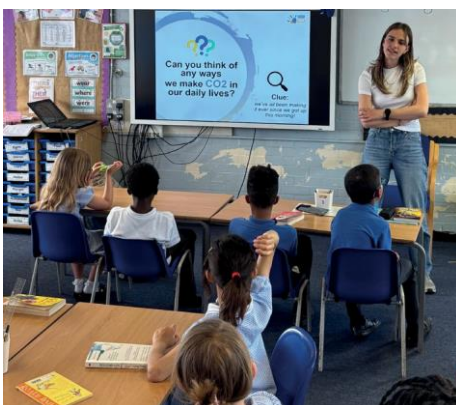
With warm wishes,

**David Morgan**

# Introduction



2024-25 has been a year of momentum and meaningful progress for Climate Ed, as we moved deeper into Phase Two of our strategic plan: laying the foundations for national scale.



Our 2023–2027 strategy focuses on growing our reach while safeguarding quality and values. This year, we're proud to report measurable advances across all three pillars of Phase Two: expanding our programme, growing our team and volunteer network, and evolving the programme to meet the needs of diverse regions across the UK.

In the context of rising climate anxiety among young people and the increasing urgency of climate action, our mission - to equip children with the tools, knowledge and confidence to act on climate change - has never felt more relevant or more needed.

# Progress on strategic goals

## 1. Expanding the Programme

This year marked our shift from a London-rooted charity to a multi-region organisation. Our programme reached over 6,000 children across 112 schools, supported by volunteers from the worlds of science, sustainability, and education.

Each five-week programme continues to combine science, storytelling, drama, games, and discussion - empowering young people with carbon literacy and the tools to take action in their families and communities.

### Regional highlights:

**West Midlands:** With the support of Society for the Holy Child Jesus, our West Midlands launch is now well-established. By April 2025, we had delivered 30 cohorts, with a further 30 scheduled by July. Positive feedback from schools, parents, and volunteers suggests a strong regional appetite. We aim to scale to 100 cohorts (approx. 2,800 students) over the next year.

**Oxford (South East pilot):** Our Oxford pilot began in November 2024. With local businesses offering funding and volunteers, the pilot has been a strong test of our model in a new region and with a regionally relevant funding model. By April, we had delivered our programme to five local schools and begun building a local coalition of support.



**North West (starting Sept 2025):** During 2024/25 we secured funding to launch in Manchester. We are now identifying a regional coordinator and delivery partners, aiming to reach 60 cohorts in Year 1, rising to 100 in Year 2.

**London:** In our founding region, we continue to deliver at scale - reaching 181 cohorts in 2024/25 alone, with overwhelmingly positive feedback and increasing demand.

We are actively applying learning from each new location to strengthen our delivery model - making future rollouts faster, more integrated, and more cost-effective. This includes anchoring each new region in a major urban hub, from which we can expand outward; building early and intentional partnerships with local universities, councils, and community groups to embed ourselves in local networks; and ensuring we train a critical mass of volunteers from diverse backgrounds who can sustain and champion the programme locally, and support in training new volunteers. These learnings are helping us create a replicable blueprint for regional expansion that balances consistency of quality with local adaptation.

### TOTAL REACH (2024/25):

6,048 children | 112 schools | 3 regions

*“We have really enjoyed our sessions on Climate Ed, each week the children have been eager to ask more questions to further develop their understanding. Our volunteer was excellent, she really connected with the children and taught age-related information, which made it more engaging for them”*

Year 6 teacher, Oxford school

## 2. Expansion of Staff Team, Volunteers and Outputs

As our reach expands, so must our infrastructure. In 2024/25, we built new organisational capacity:

- **Staff Team:** Our team grew from two to four with the recruitment of part-time regional coordinators in Oxford and the West Midlands. Additional recruitment is underway to support our move into a multi-region model.
- **Volunteers:** Our trained volunteer base grew by over 50%, from 200 to 300+, with many new recruits from our expansion areas. Enhanced recruitment, training and retention systems are in development, with a view to reaching 900 active volunteers by 2027.
- **Governance:** We welcomed two new trustees, Angy Knill and Tim Quick, bringing valuable experience in communications, marketing and strategic oversight.

This growth has positioned us to sustain momentum and respond confidently to new opportunities as we scale.

## 3. Evolution of the Programme

We are committed to not only scaling our programme, but improving it continuously.

- **Curriculum Development:** Feedback from students, teachers and volunteers has informed refinements to our content. A focus for next year will be differentiating materials by age and ability, whilst aligning more closely with the revised National Curriculum and the DfE's Climate Action Plan requirements for schools.
- **Digital Resources:** To improve accessibility and consistency, we began building out a suite of UK-specific digital resources. In 2024/25 we launched three new animations on travel and food emissions, with new materials on consumption planned for next year.
- **Monitoring & Evaluation:** We've refined our theory of change and outcomes framework to better measure impacts - including gains in carbon literacy, shifts in attitudes, and behaviour change. This learning will guide both programme delivery and strategic development going forward.

# Impacts and outcomes

We continue to receive positive feedback from students and schools. During FY24/25:

- **94%** of students said the programme improved their knowledge of climate science and greenhouse gas emissions.
- **83%** said it had inspired them to take action with their families to reduce their greenhouse gas emissions.
- **86%** said participating in the programme had made them feel positive about how they could help with climate change.
- **98%** of teachers said they would recommend the programme to another school.

We continue to conduct follow up research with selected groups of students to assess the longer term impact of the programme and see whether it

is effective in supporting and inspiring children and their families to take action steps to reduce their emissions. Cumulative data over the last three years from these follow up visits indicates that:

- **53%** of students reported taking steps with their families to reduce their travel emissions, for example by making fewer car journeys (mainly locally in terms of travelling to school, but also for other activities) and from longer distance travel for holidays.
- **48%** of students reported at least one family member eating less meat.
- **92%** reported adopting some other kind of lifestyle change to support climate action (eg participating in re-use/repair schemes, reducing clothes purchases, reducing food waste by composting, growing one's own fruit/ vegetables).

*(Based on a sample of 544 students across 22 classes in 16 different schools.)*

# Stories of Success



Behind every number is a story. This year brought many moments of transformation - of knowledge, confidence, and hope.

## CASE STUDY: Partnering with Educake – A Local Business Driving Local Climate Action

In autumn 2024, Educake, an Oxford-based education platform, partnered with Climate Ed to help bring our carbon literacy and climate action programme to local primary schools for the first time. With a donation of £2,100, Educake supported the launch of Climate Ed Oxford, enabling our volunteer-led workshops to reach six cohorts across five schools in the 2024-25 academic year.

This funding supported delivery to 155 children and six teachers, empowering pupils to understand climate science, reduce carbon emissions, and feel confident about their role in tackling climate change. As one pupil put it: *“It made my eyes open to the real world and how to do something about it.”*

The partnership went beyond funding: Educake supported with printing resources, amplified our reach via the Geographical Association, and featured our

work in a national blog - all of which helped raise Climate Ed’s profile and secure further funding for 25 total school cohorts by the end of 2025.

Volunteering was another major impact. Four new Oxford-based volunteers joined the Climate Ed network, including a physicist from UKAEA and two biologists from the University of Oxford. Their feedback was overwhelmingly positive: *“Nothing I’ve done to reduce my personal carbon footprint has felt as worthwhile as volunteering with Climate Ed.”*

The success of the Oxford pilot demonstrates the power of local partnerships. With Educake’s support, Climate Ed was able to embed its model in a new region, engage new communities, and inspire the next generation of climate leaders.

These stories remind us why we do what we do - and why it matters.



# Our own carbon footprint



As an organisation dedicated to climate action, we take our own environmental impact seriously.

This year, we calculated our organisational carbon footprint for the first time, covering staff travel, volunteer travel, office energy use, and operational resource use. Our estimated annual footprint was:

Scope	Total metric tons of CO <sub>2</sub> e
Scope 1	0.0
Scope 2	0.0
Scope 3	1.3

We now have a carbon management plan which includes:

- Minimising travel emissions through hybrid and remote working practices.
- Using public transport where possible and encouraging volunteers to do the same.
- Reducing materials and moving toward more digital-first resources.
- Embedding our new sustainability policy across operations - promoting low-carbon procurement and environmentally responsible behaviours.

This marks the beginning of a journey toward becoming a net-zero organisation, in alignment with our values and mission. We will publish our progress in next year's annual report.



# Acknowledgements and thanks



Climate Ed's progress this year has been made possible by the generosity, dedication, and partnership of so many.

---

We are deeply grateful to the funders who have supported our work through grants - enabling us to expand into new regions, strengthen our programme, and grow our team. In addition to financial support, we've benefitted enormously from the pro bono expertise of businesses and professionals who have shared their time and skills across areas including strategy, design, evaluation, and technology.

Our incredible volunteers continue to be the lifeblood

of our delivery—bringing enthusiasm, knowledge and compassion into every classroom. We are also fortunate to have built meaningful partnerships with businesses and community organisations that share our mission and have helped amplify our reach and impact.

To every individual and organisation who has contributed to our mission this year: thank you. Your support not only powers our work - it inspires it.

## Special thanks to...

Society for the Holy Child Jesus

Tenzing/Piton Trust

Postcode Local Trust

Grosvenor Green Futures Fund

Norton Rose Fulbright

Bird and Bird

Unipart

Laura Hart – Hart Graphics

Phil Cassia

Colette Hart

Melicia Chivers

Al Boardman

Jenni Wilson

Rishi Rai

Sen Thompson

James Gulliford


## Financial review

In the year ending 31st March 2025 Climate Ed has adopted a payments and receipts approach to preparing the Annual Report as Climate Ed is operating below the threshold of £250,000 for accruals accounting. As indicated above this year has been a significant year of expansion for Climate Ed, which has been enabled by investing in resource mobilisation. As a result grants received have increased by over 359% to £153,607. Payments have increased by 181% to £81485. The net receipts of £64,307 represent restricted funds allocated to future work and unrestricted funds which are invested to enable further expansion.

## The charity's policy on reserves

Climate Ed's reserves policy states that it will aim to ensure that it has six months' worth free reserves to cover its operational expenses. This allows for the delivery of any projects which have started, the opportunity to source new income streams and six months' worth of wind-up costs to discharge all the charity's liabilities in the event that the Trustees decide the charity is no longer a viable going concern.

Signed on behalf of the charity's trustees:



David Morgan

Climate Ed Chair of Trustees

Date: 21/7/2025



## Independent examiner's report

### Independent examiner's report to the trustees of Climate Ed for the year ended 31 March 2025

I report to the trustees on my examination of the accounts of Climate Ed (the charity) for the year ended 31 March 2025.

## Responsibilities and basis of report

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

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

## Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



John O'Brien MSc, FAIA, FCIE  
Employee of Community Accounting Plus  
Date: 21/07/2025



## Receipts and payments account for the year ended 31 March 2025

2024			2025
Total Funds £		Unrestricted Funds £	Restricted Funds £
	Note		Total Funds £
<b>Receipts</b>			
23877	Grants & donations	75411	76934
<u>18855</u>	Bank interest	<u>1262</u>	<u>-</u>
<u>42732</u>	<b>Total receipts</b>	<b><u>76673</u></b>	<b><u>153607</u></b>
<b>Payments</b>			
185	Advertising	338	-
-	Legal & professional	1941	-
-	Bank Charges	28	-
1160	General office expense	256	-
716	IT cost	567	559
52	Printing, Postage & stationery	63	50
-	Travel	710	269
-	Sundry payments	476	6
241	Subscriptions	324	-
448	Insurances	356	-
41033	Wages, NI & pension	34959	47272
<u>1100</u>	Staff expenses	<u>1044</u>	<u>82</u>
<u>44935</u>	<b>Total payments</b>	<b><u>41062</u></b>	<b><u>48238</u></b>
(2203)	<b>Net receipts/(payments)</b>	35611	28696
<u>52295</u>	Cash funds at start of this period	<u>50092</u>	<u>-</u>
<u>50092</u>	<b>Cash funds at end of this period</b>	<b><u>85703</u></b>	<b><u>28696</u></b>
			<b><u>114399</u></b>

## Statement of assets and liabilities at 31 March 2025

2024		Note	2025
£			£
<b>Cash assets</b>			
50092	Bank accounts		114399
<u>-</u>	Cash in hand		<u>-</u>
<u>50092</u>			<b><u>114399</u></b>
<b>Other monetary assets</b>			
<u>441</u>	Prepayment		<u>-</u>
<u>441</u>			<u>-</u>
<b>Liabilities</b>			
<u>(9340)</u>	Creditors	4	<u>(5992)</u>
<u>(9340)</u>			<b><u>(5992)</u></b>

These financial statements are accepted on behalf of the charity by:



David Morgan  
Climate Ed Chair of Trustees



## Notes to the accounts for the year ended 31 March 2025

### 1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

### 2. Grants & donations

	Unrestricted £	Restricted £	Total £
The Piton Trust	20000	-	20000
Earls Court Partners	-	5129	5129
Young Westminster Foundation	-	4350	4350
Lloyds Register Foundation	2500	-	2500
AKO Foundation	5000	-	5000
Heart of England	-	2000	2000
Action Funder	700	9408	10108
Newcomen Collett Foundation	-	1000	1000
London Community Foundation	-	30197	30197
Groundwork UK	500	500	1000
BNI Foundation UK	-	1000	1000
Society of Holy Child Jesus	-	20000	20000
Schroder Charity Trust	3000	-	3000
Postcode Local Trust	14100	-	14100
The Grimmitt Trust	600	-	600
HDH Wills	-	1000	1000
EDUCAKE	-	2100	2100
Gift Aid	627	-	627
General Donations	28384	250	28634
	<b>75411</b>	<b>76934</b>	<b>152345</b>



### 3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
<b>West Midlands Programmes</b>	-	23000	(12230)	10770
<b>London Programmes</b>	-	51834	(33908)	17926
<b>Oxford Programmes</b>	-	2100	(2100)	-
	-	76934	(48238)	28696
<b>Unrestricted funds</b>				
General Fund	50092	76673	(41062)	85703
	<b>50092</b>	<b>76673</b>	<b>(41062)</b>	<b>85703</b>

**West Midlands:** a programme of workshops about climate science and climate action, the aims being to educate children about climate change and show them how they can take action on the issue, only in the West Midlands.

**London:** a programme of workshops about climate science and climate action, the aims being to educate children about climate change and show them how they can take action on the issue, only in London.

**Oxford:** a programme of workshops about climate science and climate action, the aims being to educate children about climate change and show them how they can take action on the issue, only in Oxford.

4. Creditors	£
HMRC	5022
Pension	370
Independent examination fee	600
	<b>5992</b>

### 5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

### 6. Related party transactions

There were no related party transactions in this period.

### 7. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Prepayments:** These are services that the charity has paid for in advance, but not used during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.





[www.climateed.net](http://www.climateed.net)

**CLIMATE ED**

England & Wales - Charity number 1188858

---

# Accounts

---



# CLIMATE ED TRUSTEES' ANNUAL REPORT

FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

# CONTENTS

Legal and Administrative Information	3
Trustees' report	4
Independent Examiner's report	9
Statement of Financial Activities including the income and expenditure account	10
Balance Sheet	11
Notes to Financial Statements	12

## **CLIMATE ED**

*Annual Report and unaudited financial statements for the year ended 31 March 2024*

*Charity no 1188858*



## Legal and Administrative Information

### **TRUSTEES**

David Morgan

Dominique Airey

Hoa Phuong Doan

Claire Gilbert

Lily Keyzor

Victoria Harrison

Mark Blackett

### **Charity number**

1188858

### **Company number**

**CIO register** CEO21366

### **Bankers**

Triodos Bank, Deanery Road, Bristol, BS1 5AS

# Trustee report for the year ended 31 March 2024



## The trustees present their report on the financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

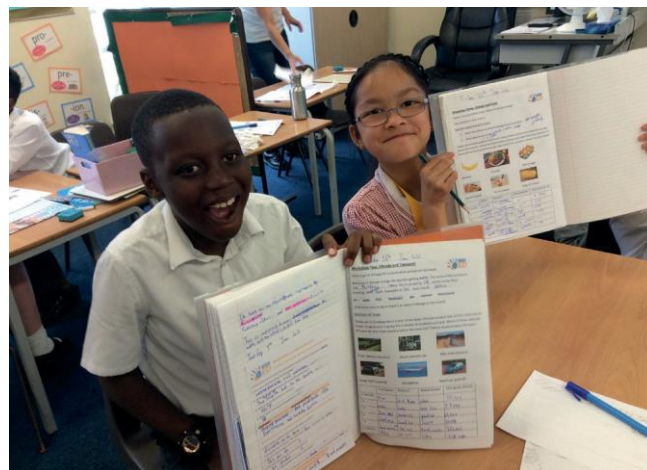
Climate Ed was registered as a charitable incorporated organisation in April 2020, with an accounting period commencing 1 April 2020. It acquired the rights and obligations of Climate Ed an unincorporated and unregistered charity which operated from Autumn 2018.

## Objectives and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity relies mainly on donations, grants and contracts to cover its operating costs. We ensure that services are free to access for our beneficiaries.

Climate Ed works with children with a diverse range of different needs and abilities from a range of backgrounds and we endeavour to encourage all children and young people within the school community to access our services. The main aims of the charity are to teach children about climate change and to help them take action on the issue by showing them how they and their family can reduce their greenhouse gas emissions. Through doing this we also aim to address anxieties and concerns that children may have about climate change and its impacts.



Climate Ed has a workshop programme it delivers in schools using volunteers and staff. The programme covers the science behind climate change, then focuses on how humans contribute to the problem through our greenhouse gas emissions in areas such as transport and food. The children learn how to measure their carbon footprints in these areas and what actions they and their family can take to reduce their footprints. They are also equipped with the skills and confidence to talk to their family about the issue.

Through these activities we aim to equip children with the knowledge, skills and motivation to reduce their greenhouse gas emissions and build a safer world with an inhabitable climate for them and future generations.

## Achievements and performance

### Strategy and board expansion

The charity continued to expand the delivery of primary school workshop programmes across London boroughs using volunteers, in line with the original strategic plan from 2021. The programme continues to be monitored in terms of its efficacy in teaching children about climate change and also supporting them and their families to take action to reduce their carbon emissions and embrace more climate-friendly lifestyle choices.

During the reporting period five new trustees joined the Board, bringing a range of expertise and experience across the fields of policy, teaching, digital education and climate action, and there was one resignation. The charity also appointed a new Treasurer to ensure adequate oversight of its financial operations.

During autumn 2023, the Board conducted a strategic review in order to better understand the climate education policy and market landscape and to develop the charity's theory of change. Following this we have developed a new and comprehensive 2024-2030 organisational strategy with an ambition to significantly enhance the impact and reach of Climate Ed. This includes developing the foundations for roll out at scale - including building a business model for delivering the Climate Ed service nationally, expanding to four new locations by 2027 and

growing our staff, volunteer and trustee numbers - before rolling-out nationwide in 2030.

### Delivery / Operations

During the summer and autumn terms of 2023, and the spring of 2024, we continued volunteer-led roll out. This included expansion to new London boroughs: Croydon, Haringey, Hounslow (Summer 2023); Camden (Autumn 2023); and Barnet, Hammersmith and Fulham, Kingston, Brent, Kensington and Chelsea, Havering, Bromley (Spring 2024). In Spring 2024 we began conducting a pilot in Oxford to assess opportunities to expand beyond London.

In total across the three terms volunteers delivered the programme to c.4082 students from 76 different schools across 22 London boroughs (and Oxford). The table below shows the new areas we have expanded to each term since inception:

	New boroughs/areas of operation
<b>Academic year 21-22</b>	
Autumn 2021	Wandsworth, Lambeth, Merton, Westminster
Spring 2022	Greenwich
Summer 2022	Southwark, Barking and Dagenham
<b>Academic year 22-23</b>	
Autumn 2022	Waltham Forest, Lewisham
Spring 2023	Tower Hamlets, Hackney
Summer 2023	Croydon, Haringey, Hounslow
<b>Academic year 23-24</b>	
Autumn 2023	Camden
Spring 2024	Barnet, Hammersmith and Fulham, Kingston, Brent, Kensington and Chelsea, Havering, Bromley, pilot in Oxford

The table below shows our expansion in terms of number of volunteers, number of student cohorts reached and total number of students engaged, and also number of schools worked with.

	Number of volunteers	Number of cohorts delivered to	Number of students going through programme	Number of schools worked with
Academic year 21-22	54	81	c.2,268	52
Academic year 22-23	97	108	c.3,024	63
Academic year 23-24	161	189	c.5,292	76

We continue to receive positive feedback from students and schools. Across the reporting period 95% of students said the programme improved their knowledge of climate science and greenhouse gas emissions (in year 2022-23 the figure was 94%), 81% said it had inspired them to take action with their families to reduce their greenhouse gas emissions (in 2022-23 it was 72%), and 84% said participating in the programme had made them feel positive about how they could help with climate change. 64% of schools gave the programme 5 out of 5 and the remaining 36% gave it 4 out of 5 (in year 2022-23 the figures were 71% and 29% respectively).

We continue to conduct follow up research with selected groups of students to assess the longer term impact of the programme and see whether it is effective in supporting and inspiring children and their families to take action steps to reduce their emissions. Cumulatively our data over the last two years from these follow up visits shows that:

- **57% of students** reported taking steps with their families to reduce their travel emissions, for example by making fewer car journeys (mainly locally in terms of travelling to school, but also for other activities) and from longer distance travel for holidays.
- **38% of students** reported at least one family member eating less meat.
- **91% reported** adopting some other kind of lifestyle change to support climate action (eg participating in re-use/repair schemes, reducing clothes purchases, reducing food waste by composting, growing one's own fruit/vegetables).

(Based on a sample of 327 students across 14 classes in ten different schools.)

We continue to refine and adapt our programme content to make it accessible for all students and families and so that it gives them the maximum support and inspiration to reduce their emissions. We are aware there are many barriers which prevent people taking action on climate change (social, financial, technological, cultural) and while it is not possible to address all these issues thoroughly in the programme we try to pay attention to them where we can.

During this period we continued to develop our relationships with key organisations who are enabling our work including all the major London universities (for recruiting volunteers), local authorities and of course schools.

## Our Volunteers

The charity continues to recruit volunteers for delivery of the in-school workshop programme. In April 2022 we had 24 volunteers, in April 2023 we had 86 and by April 2024 we had 158. As our volunteer team has grown we have continually stream-lined our volunteer recruitment, induction and management processes. We continue to recruit volunteers from a range of backgrounds, in particular students at London universities and professionals working in connection with climate change in their day jobs.

The volunteer programme continues to evolve. More experienced volunteers are still training new volunteers and we ran a range of volunteer training events (in person and online) over the year to support our volunteers to improve their knowledge of carbon literacy, climate science and teaching skills.

Volunteers continue to be recruited to support the charity in other areas such as website editing and design, and fundraising research.

## New staff member

In February 2024 we were able to successfully recruit a new staff member, bringing the total to two. This role is a fundraising and development manager with responsibility for expanding the core operations of the charity including raising funds, diversifying our revenue streams, and other core non-delivery work such as website maintenance, finance, etc. The new member of staff brings considerable experience in the environmental sector and this appointment has already been instrumental in enabling the charity to secure and expand its work going forwards.

## Policies

The charity has developed and implemented two new policies - Equality, Diversity and Inclusion, and Sustainability. As part of the actions arising from our sustainability policy, we will be calculating and taking steps to reduce our organisational carbon footprint which we will report on in the annual review.

## Awards

We were delighted this year to win two major civic awards, recognizing our work in London over the last three years. The first was the borough of Lambeth Commitment to Climate Justice Award 2024, and the other was the Southwark Climate Champion Award for 2024.



## Review of Targets and Future Work

During this year we have been successful in meeting our key targets which were to: expand delivery to more London boroughs, continue to expand our volunteer team, appoint a new staff member to help the organisation grow and successfully diversify our income streams.

Looking forward, during academic year 2024-25 we have a full schedule of delivery planned in schools and our other key targets will be:

1. **Continue pilot roll out** of the programme in the Oxford / Thames Valley area.
2. **Expand operations** to Birmingham with the appointment of a volunteer manager in the city who can recruit volunteers and schools to develop the programme in a new urban setting.
3. **Implement our corporate partnerships strategy**, boosting our income from this source from 5%-30% to enable roll out to new locations.
4. **Begin to create new learning resources** to support our volunteers with their in-school workshop delivery. The longer term goal continues to be the creation of an interactive video resource containing all of the current Climate Ed programme content which can be delivered directly and easily by teachers. Our work in new regions will feed through into the creation of this resource so that we can create material that is relevant and meaningful for communities all across the country.

## Financial review

In the period ending March 2024 Climate Ed's deficit of £2,205 (2023 surplus: £30,585) decreased the level of reserves to £40,752 (2023: £42,957).

Incoming resources for the period amounted to £42,731 (2023: £66,418) with expenditure amounting to £44,936 (2023: £35,833).

The Charity received grant income from the London Community Fund, the London HQ Community Fund, Sir Walter St John's Educational Charity, Aldgate Connect Community Fund, the Newcomen Collett Foundation, Kensington and Chelsea Community Spirit Small Grants, Southall Trust and the Chapman Charitable Trust. The Charity also received corporate donations from Monterosa.

## Going concern preparation

The Trustees have reviewed plans and budgets for 2024-25 and are content that the charity has sufficient funds and deferred income to continue to deliver planned charitable activities and have thus prepared the accounts on a going concern basis.

## Reserves policy

Climate Ed's reserves policy states that it will aim to ensure that it has between three and six months' worth free reserves to cover its operational expenses. This allows for the delivery of any projects which have started, the opportunity to source new income streams and three months' worth of wind-up costs to discharge all the charity's liabilities in the event that the Trustees decide the charity is no longer a viable going concern.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate mitigations are in place.

At the date of approval of these accounts the Charity's reserves position has been maintained in accordance with the reserves policy.



## Structure, governance and management

### Organisation and structure

The Charity is an incorporated CIO (charitable incorporated organisation) which was registered with the Charities Commission on 1 April 2020, with an accounting period ending 31 March.

The trustees are responsible for the overall control of the charity though they delegate day to day running to paid staff. There is full segregation of powers between the trustees and the paid staff who act as executives in implementing the strategy authorised by the Board. Board meetings are held every two months, and Board members also correspond with each other between board meetings.

The trustees carry out regular reviews of their skills base to ensure a good balance of skills and experience. Any gaps identified are addressed by inviting other members of the charity to stand for election, or by co-option.

Trustees can receive formal or informal training as required. All trustees also receive regular updates on relevant policy and legislation.

The trustees, who are also the directors for the purpose of company law, and who served during the reporting period of the financial statements were:

<b>David Morgan</b>	appointed 6 July 2020
<b>Henry Purkis</b>	appointed 29 July 2019, resigned 23 May 2024
<b>Dominique Airey</b>	appointed 03 May 2022
<b>Jack Curtis</b>	appointed 03 May 2022, resigned 13 November 2023
<b>Hoa Phuong Doan</b>	appointed 10 July 2023
<b>Claire Gilbert</b>	appointed 10 July 2023
<b>Lily Keyzor</b>	appointed 10 July 2023
<b>Victoria Harrison</b>	appointed 10 July 2023
<b>Mark Blackett</b>	appointed 13 November 2023

The trustee report was approved by the Board of Trustees



David Morgan

Chair

Date: 8th August 2024



## Independent examiner's report

Independent examiner's report to the trustees of Climate Ed

I report to the trustees on my examination of the accounts of Climate Ed for the year ended 31 March 2024.

## Responsibilities and basis of report

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

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

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a

Signed:



Name: Alexander Ydlibi  
ACA ICAEW (4319308)  
27A Newcastle Drive, Nottingham, NG7 1DE  
Date: 9th August 2024



## Statement of Financial activities including the income and expenditure account.

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income from:	3				
Grants		5,000	18,877	23,877	30,647
Other income		18,855	0	18,855	35,771
		<b>23,855</b>	<b>18,877</b>	<b>42,731</b>	<b>66,418</b>
Expenditure on:					
Staffing	4	(7,453)	(34,680)	(42,132)	(33,832)
Marketing	5	(302)	0	(302)	(192)
Administration	6	(2,502)	0	(2,502)	(1,809)
		<b>(10,257)</b>	<b>(34,680)</b>	<b>(44,936)</b>	<b>(35,833)</b>
Net movement for the year / net movement in funds		13,598	(15,803)	(2,205)	30,585
Fund balances at 1 April		27,154	15,803	42,957	12,372
Fund balances at 31 March		<b>40,752</b>	<b>0</b>	<b>40,752</b>	<b>42,957</b>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.



## Balance Sheet

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
<b>Current Assets:</b>					
Prepayments		441	0	441	446
Cash		47,431	2,220	49,651	43,209
Total assets		47,872	2,220	50,092	43,655
<b>Current Liabilities:</b>					
Liabilities	9	(7,120)	(2,220)	(9,340)	(698)
Net assets		40,752	0	40,752	42,957
<b>Total funds</b>		<b>40,752</b>	<b>0</b>	<b>40,752</b>	<b>42,957</b>

The company is entitled to the exemption from the audit requirement contained in s 477 Companies Act 2006, for the year ending 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application resources, including its income and expenditure, for the 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 the financial statements in so far as they apply to the organisation.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with s476.

The financial statements were approved by the Trustees on 8th August 2024.



David Morgan  
Chair  
Company registration  
CEO21366



## Notes to the financial statements

### 1.1 Charity information

Climate Ed was registered as a charitable incorporated organisation in April 2020, (CEO21366) with an accounting period commencing 1 April 2020.

### 1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

### 1.3 Going concern

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

### 1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives. Restricted funds are only available for specific purposes according to the terms of the grant agreement.

### 1.5 Prior Year Adjustment

In the preparation of the current year accounts it was discovered that the cash balances in the prior year's accounts had been overstated by £5,000 due to the processing of the final journal. This had no impact on actual cashflow or income/costs and has been corrected in these accounts.

## 2.0 Accounting policies

### 2.1 Income

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

### 2.2 Grant policy

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

### 2.3 Unrestricted and Restricted Fund Balances

Amounts are only retained in restricted fund balances in respect of grants where there remain unfulfilled grant conditions which restrict Climate Ed's use of these funds. All other balances are recognized as unrestricted.

### 2.4 Fixed assets

The charity recognises IT equipment with an acquisition cost greater than £5,000 as fixed assets. No fixed assets are held at the balance sheet date.

### 2.5 Cash and cash equivalents

Cash and cash equivalents include bank balances and cash in hand.

### 2.6 Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

### 2.7 Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

### 2.8 Derecognition of financial liabilities

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

### 2.9 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimated are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

<b>3. Revenues</b>	2024	2023
	£	£
Grants	23,877	30,647
Donations	18,553	27,755
Other income	<u>302</u>	<u>8,016</u>
<b>Total</b>	<b><u>42,731</u></b>	<b><u>66,418</u></b>

<b>4. Staffing costs</b>	2024	2023
	£	£
Payroll expenses*	41,033	32,903
Other staffing costs	<u>1,100</u>	<u>929</u>
<b>Total</b>	<b><u>42,132</u></b>	<b><u>33,832</u></b>

<b>5. Marketing expenses</b>	2024	2023
	£	£
Website & digital	302	152
Marketing materials	<u>0</u>	<u>40</u>
<b>Total</b>	<b><u>302</u></b>	<b><u>192</u></b>

<b>6. Administrative expenses</b>	2024	2023
	£	£
Printing, postage & stationary	52	99
Raising funds	185	621
Operating costs	566	337
IT costs	414	52
Finance costs	594	371
Insurance	448	326
Dues & subscriptions	<u>241</u>	<u>3</u>
<b>Total</b>	<b><u>2,502</u></b>	<b><u>1,809</u></b>

#### **7. Trustees**

None of the trustees (or any person connected with them) received any remuneration or benefits from the Charity during the year.

#### **8. Employees**

Climate Ed employed two members of staff during the year.

<b>9. Liabilities</b>	2024	2023
	£	£
Deferred income	2,220	0
Payroll liabilities	<u>7,120</u>	<u>698</u>
<b>Total</b>	<b><u>9,340</u></b>	<b><u>698</u></b>

Deferred income relates to two grants from the Elephant and Castle Community Fund and Aldgate Connect Fund (through Action Funder). The deliverables under these grants will be completed in the next financial year.



[www.climateed.net](http://www.climateed.net)

**CLIMATE ED**

England & Wales - Charity number 1188858

---

# Accounts

---



## **Climate Ed**

**Trustees' Annual Report for the period 1 April 2022 to 31 March 2023**

**Annual Report and unaudited financial statements for the year ended 31 March 2023**

<b>Contents:</b>	<b>Page</b>
Legal and Administrative Information	4
Trustees' report	5
Independent Examiner's report	9
Statement of Financial Activities including the income and expenditure account	10
Balance sheet	11
Notes to Financial Statements	12

## Legal and Administrative Information

### Trustees

David Morgan	appointed 6 July 2020
Henry Purkis	appointed 29 July 2019
Dominique Airey	appointed 03 May 2022
Hoa Phuong Doan	appointed 10 July 2023
Claire Gilbert	appointed 10 July 2023
Lily Keyzor	appointed 10 July 2023
Victoria Harrison	appointed 10 July 2023
Mark Blckett	appointed 13 November 2023
Charity number	1188858
Company number	CIO register CEO21366
Bankers	Triodos Bank, Deanery Road, Bristol, BS1 5AS

## Trustee report for the year ended 31 March 2023

The trustees present their report on the financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Climate Ed was registered as a charitable incorporated organisation in April 2020, with an accounting period commencing 1 April 2020. It acquired the rights and obligations of Climate Ed an unincorporated and unregistered charity which operated from Autumn 2018.

### Objectives and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The charity relies mainly on donations, grants and contracts to cover its operating costs. We ensure that services are free to access for our beneficiaries.

Climate Ed works with children with a diverse range of different needs and abilities from a range of backgrounds and we endeavour to encourage all children and young people within the school community to access our services.

The main aims of the charity are to teach children about climate change and to help them take action on the issue by showing them how they and their family can reduce their greenhouse gas emissions. Through doing this we also aim to address anxieties and concerns that children may have about climate change and its impacts.

Climate Ed has a workshop programme it delivers in schools using volunteers and staff. The programme covers the science behind climate change, then focuses on how humans contribute to the problem through our greenhouse gas emissions in areas such as transport, food and general consumption. The children learn how to measure their carbon footprints in these areas and what actions they and their family can take to reduce their footprints. They are also equipped with the skills and confidence to talk to their family about the issue.

Through these activities we aim to equip children with the knowledge, skills and motivation to reduce their greenhouse gas emissions and build a safer world with an inhabitable climate for them and future generations.

### Achievements and performance

#### Board and Strategy

The Trustees decided to expand the size of the Board to enhance the range of skills, experience and diversity of the Board. After conducting a skills audit and identifying areas of expertise that would strengthen governance, the Board decided to recruit new Trustees with experience and skills in policy, teaching, digital education and climate action. One trustee stepped down from the Board during the reporting period.

In line with our 2021 strategic plan, the charity has continued to expand the delivery of primary school workshop programmes across London boroughs using a combination of volunteers and Climate Ed staff. The Trustees have been continually monitoring the programme in terms of its efficacy in teaching children about climate change and also supporting them and their families to take action to reduce their carbon emissions and embrace more climate-friendly lifestyle choices.

The Board have decided to build on the successful roll-out of delivery in London by conducting a strategic review in 2023, in order to develop a new and comprehensive medium-term organisational strategy with an ambition to significantly enhance the impact and reach of the charity.

#### Delivery / Operations

During the summer and autumn terms of 2022, and the spring of 2023, we continued volunteer-led roll out. This included expansion to new boroughs: Barking and Dagenham and Southwark (Summer 2022); Waltham Forest and Lewisham (Autumn 2022); and Tower Hamlets and Hackney (Spring 2023). In total across the three terms volunteers delivered the programme to 1,936 students from 55 different schools across 11 boroughs. The table below shows the new boroughs we have expanded to each term since inception:

	<b>New boroughs of operation</b>
<b>Academic year 21-22</b>	
Autumn 2021	Wandsworth, Lambeth, Merton, Westminster
Spring 2022	Greenwich
Summer 2022	Southwark, Barking and Dagenham
<b>Academic year 22-23</b>	
Autumn 2022	Waltham Forest, Lewisham
Spring 2023	Tower Hamlets, Hackney

We continue to receive very positive feedback from students and schools who unanimously have invited us back to deliver the programme again. We are continuing to meet the feedback levels attained in our pilot programme with 82% of students consistently giving the workshops 4 or 5 (out of 5) for how much the programme improves their knowledge of climate change and 92% of students saying the programme helps them to understand about the carbon footprint of their travel, food and general consumption choices. 75% give the workshops 4 or 5 (out of 5) for making them feel hopeful we can fix climate change and 67% give the programme 4 or 5 (out of 5) for inspiring them to get involved in climate action.

The higher goal of the charity is to support and inspire children and their families to not just improve their knowledge about climate change but also take action on the issue by reducing their carbon emissions. To this end we have been conducting follow-up sessions with participating students, to see what actions they have been able to take, and which have been easy and which more difficult. Data from this was encouraging. So far follow-up research with students c.4-6 months after the workshops showed that they had had an impact in changing people's habits:

- 53% of students reported making fewer car journeys (mainly locally in terms of travelling to school, but also for other activities).
- 36% of students reported at least one family member eating less meat.
- 94% reported adopting some other kind of lifestyle change to support climate action (eg participating in re-use/repair schemes, reducing clothes purchases, reducing food waste by composting, growing one's own fruit/vegetables).

*(Based on a sample of 223 students across nine classes in six different schools.)*

We are continually reviewing the programme to ensure it is having the maximum possible impact in guiding and supporting children and their families to take concrete steps towards reducing their emissions. In the evaluations we conduct with students we seek to find out what actions they and their family have found hard and which easier, and then adapt the programme in light of this. We also continually review the programme to meet the different needs and expectations of the various communities we work with.

#### Partnership with Westminster Council

In addition to our volunteer-led roll out, during the summer term 2022 we also concluded delivery of the programme in the borough of Westminster in partnership with Westminster City Council. This resulted in delivery to a total of 1,243 students across 23 different schools. 84% of students gave the workshop programme four or five stars (out of five) and 93% said the programme had helped them to understand about the carbon impact of

their travel, food and general consumption. 90% of participating schools gave the programme five stars out of five.

### Our Volunteer Programme

The main area where volunteers are continuously being recruited is for in-school delivery of the workshop programme.

In April 2022 we had 24 volunteers. At the end of March 2023 we had 86. We continue to recruit volunteers from a range of backgrounds, in particular students at London universities and professionals working in connection with climate change in their day jobs. The volunteer recruitment and training process is being continually refined in order to expand our capacity to manage more volunteers.

The volunteer programme has continued to develop and evolve. More experienced volunteers are now training new volunteers in order to increase our roll-out capacity. Where possible we are sending volunteers into schools in pairs so that they can support each other better. In February 2023 we ran a training event attended by 38 of our volunteers to improve their knowledge of carbon literacy, climate science and teaching skills. Our volunteers have also formed a working group who meet regularly to provide reflection on the programme content to ensure it is continuing to support students and families as much as possible to reduce their carbon emissions.

Volunteers continue to be recruited to support the charity in other areas such as website editing and design, and fundraising research.

### Review of Targets and Future Work

During this year we have been successful in meeting our key targets which were to: expand delivery to more London boroughs, significantly expand our volunteer team and successfully diversify our income streams.

Looking forward, during the academic year 2023-24 we have a full schedule of delivery planned in schools. In the autumn we will continue delivery of the programme across Westminster and North Southwark to conclude the work being supported by the Grosvenor Greener Futures Fund. We will also look to expand delivery to new London boroughs such as Camden, Islington and Haringey.

A top priority for the charity moving forward is also to start developing resources for teachers to use directly to complement the work being done by volunteers. The strategic goal moving forward is to create an interactive video resource containing all of the current Climate Ed programme content but which can be delivered directly and easily by teachers. In order to achieve this we intend to expand our work beyond London, in order to gain experience working with other communities around the UK, in other towns and cities and in particular in non-urban settings. Then we will feed that wider experience into the programme, to ensure it is suitably varied and accessible for a wide range of audiences.

### **Financial review**

In the period ending March 2023 Climate Ed's surplus of £30,585 (2022 surplus: £8,286) increased the level of free unrestricted reserves to £27,154 (2022: £12,372).

Incoming resources for the period amounted to £66,418 (2022: £19,656) with expenditure amounting to £35,833 (2020: £11,370), reflecting the increased level of charitable activities the charity delivered during the period.

The Charity received grant income from the London Community Fund, Tesco Community Grants, Sir Walter St John's Educational Charity, London HQ Community Fund, Aldgate Connect Community Fund, Grosvenor Greener Futures Fund and the Chapman Charitable Trust. The Charity also received corporate donations from Monterosa and contract funding from Westminster Council for delivery of workshops in primary schools.

### **Going concern preparation**

The Trustees have reviewed plans and budgets for 2023-24 and are content that the charity has sufficient funds and deferred income to continue to deliver planned charitable activities and have thus prepared the accounts on a going concern basis.

## Reserves policy

Climate Ed's reserves policy states that it will aim to ensure that it has between three and six months' worth free reserves to cover its operational expenses. This allows for the delivery of any projects which have started, the opportunity to source new income streams and three months' worth of wind-up costs to discharge all the charity's liabilities in the event that the Trustees decide the charity is no longer a viable going concern.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate mitigations are in place.

At the date of approval of these accounts the Charity's reserves position has been maintained in accordance with the reserves policy.

## Structure, governance and management

### Organisation and structure

The Charity is a Charitable Incorporated Organisation (CIO), which was registered with the Charities Commission on 1 April 2020, with an accounting period ending 31 March.

The Trustees are responsible for the overall control of the charity though they delegate day to day running to a staff member (the Programme Coordinator). There is full segregation of powers between the trustees and the Programme Coordinator who acts as executive in implementing the strategy authorised by the Board. Board meetings are held every two months, and Board members also correspond with each other between Board meetings.

The Trustees carry out regular reviews of their skills base to ensure a good balance of skills and experience. Any gaps identified are addressed by inviting other members of the charity to stand for election, or by co-option.

Trustees can receive formal or informal training as required. All Trustees also receive regular updates on relevant policy and legislation.

The trustees, who are also the directors for the purpose of company law, and who served during the reporting period of the financial statements were:

David Morgan appointed 6 July 2020

Henry Purkis appointed 29 July 2019

Dominique Airey appointed 03 May 2022

Jack Curtis appointed 03 May 2022

Maud Gamber-Ellis resigned 01 Jan 2023

The trustee report was approved by the Board of Trustees



David Morgan

Chair

21<sup>st</sup> November 2023

**Independent examiner's report**

Independent examiner's report to the trustees of Climate Ed

I report to the trustees on my examination of the accounts of Climate Ed for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alexander Ydlibi

ACA ICAEW (4319308)  
27A Newcastle Drive, Nottingham, NG7 1DE

Date: 21st November 2023

**Statement of Financial activities including the income and expenditure account.**

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Income from:	3				
Grants		4,065	26,582	30,647	13,793
Other income		12,454	23,317	35,771	5,863
		<b>16,519</b>	<b>49,899</b>	<b>66,418</b>	<b>19,656</b>
Expenditure on:					
Staffing	4	-	(33,832)	(33,832)	(10,489)
Marketing	5	(192)	-	(192)	(252)
Administration	6	(1,545)	(264)	(1,809)	(630)
		<b>(1,737)</b>	<b>(34,096)</b>	<b>(35,833)</b>	<b>(11,371)</b>
Net movement for the year / net movement in funds		14,782	15,803	30,585	8,286
Fund balances at 1 April		12,372	-	12,372	4,086
Fund balances at 31 March		27,154	15,803	42,957	12,372

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**Balance Sheet**

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Current Assets:					
Prepayments		446	-	446	354
Cash		26,708	21,501	48,209	18,602
<b>Total assets</b>		<b>27,154</b>	<b>21,501</b>	<b>48,655</b>	<b>18,956</b>
Current Liabilities:					
Liabilities	9	-	(698)	(698)	(6,584)
<b>Net assets</b>		<b>27,154</b>	<b>15,803</b>	<b>42,957</b>	<b>12,372</b>
<b>Total funds</b>		<b>27,154</b>	<b>15,803</b>	<b>42,957</b>	<b>12,372</b>

The company is entitled to the exemption from the audit requirement contained in s 477 Companies Act 2006, for the year ending 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application resources, including its income and expenditure, for the 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 the financial statements in so far as they apply to the organisation.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with s476.

The financial statements were approved by the Trustees on 21<sup>st</sup> November 2023.



David Morgan

Chair

Company registration

CEO21366

## Notes to the financial statements

### 1.1 Charity information

Climate Ed was registered as a Charitable Incorporated Organisation in April 2020, (CEO21366) with an accounting period commencing 1 April 2020.

### 1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

### 1.3 Going concern

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

### 1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives. Restricted funds are only available for specific purposes according to the terms of the grant agreement.

## 2.0 Accounting policies

### 2.1 Income

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

### 2.2 Grant policy

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

### 2.3 Fixed assets

The charity recognises IT equipment with an acquisition cost greater than £5000 as fixed assets. No fixed assets are held at the balance sheet date.

### 2.4 Cash and cash equivalents

Cash and cash equivalents include bank balances and cash in hand.

## 2.5 Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

## 2.6 Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

## 2.7 Derecognition of financial liabilities

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

## 2.8 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimated are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

## 3. Revenues

Period ending	31 March 2023	31 March 2022
	£	£
Grants	30,647	13,793
Donations	27,755	981
Other income	8,016	4,881
Total	<u>66,418</u>	<u>19,656</u>

## 4. Staffing costs

Period ending	31 March 2023	31 March 2022
	£	£
Payroll expenses*	32,903	10,100
Other staffing costs	<u>929</u>	<u>389</u>
Total	<u>33,832</u>	<u>10,489</u>

\* The charity received full relief from Employer NI contributions during the period through the HMRC employment allowance

## 5. Marketing expenses

Period ending	31 March 2023	31 March 2022
	£	£
Website & digital	152	132
Marketing materials	<u>40</u>	<u>120</u>
Total	<u>192</u>	<u>252</u>

**6. Administrative expenses**

Period ending	31 March 2023	31 March 2022
	£	£
Printing, postage & stationary	99	60
Raising funds	621	0
Operating costs	337	24
IT costs	52	177
Finance costs	371	96
Insurance	326	273
Dues & subscriptions	<u>3</u>	<u>0</u>
Total	<u>1,809</u>	<u>630</u>

**7. Trustees**

None of the trustees (or any person connected with them) received any remuneration of benefits from the Charity during the year.

**8. Employees**

Climate Ed employed one member of staff during the year as Programme Coordinator.

**9. Liabilities**

Period ending	31 March 2023	31 March 2022
	£	£
Deferred income	-	5,863
Payroll liabilities	<u>698</u>	<u>721</u>
Total	<u>698</u>	<u>6,584</u>

**CLIMATE ED**

England & Wales - Charity number 1188858

---

# Accounts

---

Trustees annual report

From the period start date:

1 April 2021

To the period end date:

31 March 2022

Charity name:

Climate Ed

Annual Report and unaudited financial statements for the year ended 31 March 2022

Contents:	Page
Legal and Administrative Information	4
Trustees' report	5
Independent Examiners report	9
Statement of Financial Activities including the income and expenditure account	10
Balance sheet	11
Notes to Financial Statements	12

**Legal and Administrative Information**

## Trustees

David Morgan                    appointed 6 July 2020

Maud Gamber-Ellis            appointed 29 July 2019

Henry Purkis                    appointed 29 July 2019

Dominique Airey                appointed 03 May 2022

Jack Curtis                      appointed 03 May 2022

Charity number                 1188858

Company number                CIO register CEO21366

Bankers                         Triodos Bank, Deanery Road, Bristol, BS1 5AS

## Trustee report for the year ended 31 March 2022

The trustees present their report on the financial statements for the year ended 31 March 2022

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Climate Ed was registered as a charitable incorporated organisation in April 2020, with an accounting period commencing 1 April 2020. It acquired the rights and obligations of Climate Ed an unincorporated and unregistered charity which operated from Autumn 2018.

### Objectives and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The charity relies mainly on grants and contracts to cover its operating costs. Where possible, we ensure that services are free to access.

Climate Ed works with children with a diverse range of different needs and abilities from a range of backgrounds and we endeavor to encourage all children and young people within the school community to access our services.

The main aims of the charity are to teach children about climate change and to help them take action on the issue by showing them how they and their family can reduce their greenhouse gas emissions. Through doing this we also aim to address anxieties and concerns that children may have about climate change and its impacts.

Climate Ed has a workshop programme it delivers in schools using volunteers and staff. The program covers the science behind climate change, then focuses on how humans contribute to the problem through our greenhouse gas emissions in areas such as transport and food. The children learn how to measure their carbon footprints in these areas and what actions they and their family can take to reduce their footprints. They are also equipped with the skills and confidence to talk to their family about the issue.

Through these activities we aim to equip children with the knowledge, skills and motivation to reduce their greenhouse gas emissions and build a safer world with an inhabitable climate for them and future generations.

### Achievements and performance

#### Board and Strategy

The Trustees completed a board skills audit and decided to recruit two further board members, Dominique Airey and Jack Curtis who were appointed in May 2022. Two Trustees stepped down from the Board during the reporting period, Patrick Osmond and Jennifer Kennedy.

The charity's strategy has been to continue delivery of the primary school workshop programme using volunteers. We successfully incorporated learning from our pilot programme to roll out volunteer-led delivery across several south London boroughs, steadily expanding to new schools in new areas.

We have also begun exploring options for other areas of work: eg engaging secondary age students, developing digital resources that can be used by teachers, and developing more effective tools for supporting families to reduce their CO2 emissions, and measuring any reductions. All these activities are still in progress.

#### Volunteer Recruitment

The main area where volunteers are continuously being recruited is for in-school delivery of the workshop programme.

When we resumed work in June 2021 we had 12 volunteers trained to deliver the programme in schools. By April 2022 we had 24 and with continued interest we expect this number to grow steadily. The volunteer recruitment and training process is being continually refined in order to expand our capacity to manage more volunteers.

Volunteers have continually been recruited to complement the Board skills. The main areas have been in website editing and design, and fundraising research.

#### Delivery / Operations

The charity resumed in-school delivery of its workshop programme in June 2021. This was part of a pilot, testing how effectively the workshops could be delivered by volunteers, and continued into the autumn term 2021. The pilot consisted of ten cohorts of students (7xYr5 and 3xYr6), in nine different schools, across the boroughs of Merton, Wandsworth, Lambeth and Westminster. There were a total of 428 students and seven volunteers delivering the programme.

Key stats from the pilot were:

81% of students gave the workshops 4 or 5 (out of 5) for how much the programme improved their knowledge of climate change.

92% said the programme helped them to understand about the carbon footprint of our travel and food.

71% gave the programme 4 or 5 (out of 5) for making them feel hopeful we can fix climate change.

69% gave the programme 4 or 5 (out of 5) for inspiring them to get involved in climate action.

61% of students said they were likely or very likely to help their family reduce their footprint.

84% gave the programme 4 or 5 stars overall

During the spring term 2022 we delivered to a further 10 cohorts of students (228 students) across seven different schools, using seven volunteers (including four who were new). We have received positive feedback from all participating schools and have scheduled repeat visits to many schools for 2022-23.

Separately we have also been working with Westminster City Council. They paid for a pilot delivery of the programme in one of their primary schools in October 2021, and after positive reviews, decided to pay for delivery to the rest of the primaries in the borough. This work started in February 2022 (running until July 2022). During the spring term we reached 476 students across 10 schools. (During the summer term 2022 we reached a further 767 students in another 13 schools). This work with Westminster is set to continue next academic year.

#### Future Work

We have received grant funding for further volunteer delivery in Wandsworth during the summer and autumn of 2022. We have also received grant funding from the Grosvenor Greener Futures fund (part of the London Community Foundation) to support further delivery in Westminster and also in North Southwark, running up until March 2024. We also intend to steadily expand our operations across more London boroughs as we recruit more volunteers, focusing on key inner London boroughs such as Islington, Hackney and Camden.

## Financial Review

In the period ending March 2022 Climate Ed's surplus of £8,286 (2021 surplus: £403) increased the level of free unrestricted reserves to £12,372 (2021: £4,086).

Incoming resources for the period amounted to £19,656 (2020: £1,064) with expenditure amounting to £11,370 (2020: £661), reflecting the increased level of charitable activities the charity was able to deliver as restrictions related to the Covid-19 pandemic were removed.

The Charity received grant income from the Sarah and Philip Howard Charitable Trust and brought forward grant income received in the previous year from Stephen Tindale Climate Answers, Kreitman and Chapman trusts for the delivery of the pilot programme and to fund the roll-out of services in South London boroughs. The Charity also received contract funding from Westminster Council for delivery of workshops in primary schools.

## Going concern preparation

The Trustees have reviewed plans and budgets for 2022-23 and are content that the charity has sufficient funds and deferred income to continue to deliver the planned roll-out of services in South London Boroughs and have thus prepared the accounts on a going concern basis.

## Reserves policy

Climate Ed's reserves policy states that it will aim to ensure that it has between three and six months' worth free reserves to cover its operational expenses. This allows for the delivery of any projects which have started, the opportunity to source new income streams and three months' worth of wind-up costs to discharge all the charity's liabilities in the event that the Trustees decide the charity is no longer a viable going concern.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate mitigations are in place.

At the date of approval of these accounts the Charity's reserves position has been maintained in accordance with the reserves policy.

## Structure, governance and management.

### Organisation and structure

The Charity is an incorporated Community Interest Organisation, which was registered with the Charities Commission on 1 April 2020, with an accounting period ending 31 March.

The Trustees are responsible for the overall control of the charity though they delegate day to day running to a staff member (the Programme Coordinator). There is full segregation of powers between the trustees and the Programme Coordinator who acts as executive in implementing the strategy authorised by the board.

Board meetings are held every two months, and Board members also correspond with each other between Board meetings.

The Trustees carry out regular reviews of their skills base to ensure a good balance of skills and experience. Any gaps identified are addressed by inviting other members of the charity to stand for election, or by co-option. Trustees can receive formal or informal training as required. All Trustees also receive regular updates on relevant policy and legislation.

The trustees, who are also the directors for the purpose of company law, and who served up to the date of the signature of the financial statements were:

David Morgan                      appointed 6 July 2020

Maud Gamber-Ellis              appointed 29 July 2019

Henry Purkis appointed 29 July 2019

Dominique Airey appointed 03 May 2022

Jack Curtis appointed 03 May 2022

Patrick Osmond resigned 03 August 2021

Jennifer Kennedy resigned 05 January 2022

The trustee report was approved by the Board of Trustees

A handwritten signature in black ink, appearing to read 'David Morgan', written over a horizontal line.

David Morgan

Chair

19<sup>th</sup> September 2022

**Independent examiners report**

Independent examiner's report to the trustees of Climate Ed

I report to the trustees on my examination of the accounts of the Climate Ed for the year ended 31st March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: David Higham

ACA ICAEW (7661010)

39 Bushwood Road, Kew, Richmond, Surrey TW9 3BG

Date: 26<sup>th</sup> September 2022

**Statement of Financial activities including the income and expenditure account.**

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Income from:	3		
Grants		13,793	1,000
Other income		5,863	64
		<u>19,656</u>	<u>1,064</u>
Expenditure on:			
Staffing	4	(10,489)	(0)
Marketing	5	(252)	(46)
Administration	6	(630)	(615)
		<u>8,286</u>	<u>403</u>
Net movement for the year / net movement in funds			
		<u>4,086</u>	<u>3,683</u>
Fund balances at 1 April		<u>12,372</u>	<u>4,086</u>
Fund balances at 31 March			

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**Balance Sheet**


	Notes:	2022		2021	
		£	£	£	£
Debtors		354		1,000	
Cash		18,602		9,054	
Total assets			18,956		10,054
Liabilities			(6,584)		(5,968)
Net assets			12,372		4,086
Total funds			12,372		4,086

The company is entitled to the exemption from the audit requirement contained in s 477 Companies Act 2006, for the year ending 2022.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application resources, including its income and expenditure, for the 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 the financial statements in so far as they apply to the organisation.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with s476.

The financial statements were approved by the Trustees on 12<sup>th</sup> September 2022



David Morgan

Chair

Company registration

CEO21366

## Notes to the financial statements

### 1.1 Charity information

Climate Ed was registered as a charitable incorporated organisation in April 2020, (CEO21366) with an accounting period commencing 1 April 2020.

### 1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

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

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below:

### 1.3 Going concern

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

### 1.4 Charitable funds

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

## 2.0 Accounting policies

### 2.1 Income

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

### 2.2 Grant policy

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

### 2.3 Fixed assets

The charity recognises IT equipment with an acquisition cost greater than £5000 as fixed assets. No fixed assets are held at the balance sheet date.

### 2.4 Cash and cash equivalents.

Cash and cash equivalents include bank balances and cash in hand.

### 2.5 Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

### 2.6 Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

### 2.7 Derecognition of financial liabilities.

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

### 2.8 Critical accounting estimates and judgements.

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimated are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

## 3. Revenues

Period ending	31 March 2022	31 March 2021
	£	£
Grants	13,793	1,000
Donations	981	0
Other income	4,881	64
Total	<u>19,656</u>	<u>1,064</u>

## 4. Staffing costs

Period ending	31 March 2022	31 March 2021
	£	£
Payroll expenses	10,100	0
Other staffing costs	389	0
Total	<u>10,489</u>	<u>0</u>

**5. Marketing expenses**

Period ending	31 March 2022	31 March 2021
	£	£
Website & Digital	132	46
Marketing materials	120	0
<b>Total</b>	<b>252</b>	<b>46</b>

**6. Administrative expenses**

Period ending	31 March 2022	31 March 2021
	£	£
Printing, postage & stationary	60	155
Consulting	0	200
Operating costs	24	131
IT costs	177	123
Finance costs	96	0
Insurance	273	0
<b>Total</b>	<b>630</b>	<b>610</b>

**7. Trustees**

None of the trustees (or any person connected with them) received any remuneration of benefits from the Charity during the year.

**8. Employees**

Climate Ed employed one member of staff during the year - Ben Cuddon as Programme Coordinator.

Expenses of £231 were reimbursed to Ben Cuddon co-founder relating to the year 2021-22, (2021 - £174)

**9. Liabilities**

Period ending	31 March 2022	31 March 2021
	£	£
Deferred income*	5,863	5,793
Payroll liabilities	721	0
Other	0	175
<b>Total</b>	<b>6,584</b>	<b>5,968</b>

\* Deferred income is restricted for delivery of programmes in schools.

**CLIMATE ED**

England & Wales - Charity number 1188858

---

# Accounts

---

Climate Ed

Annual report 31 March 2021

Charity no 1188858

Trustees annual report

From the period start date:

1 April 2020

To the period end date:

31 March 2021

Charity name:

Climate Ed

Annual Report and unaudited financial statements for the year ended 31 March 2021

Contents:	Page
Legal and Administrative Information	4
Trustees' report	5
Independent Examiners report	7
Statement of Financial Activities including the income and expenditure account	8
Balance sheet	9
Notes to Financial Statements	10

**Legal and Administrative Information**

## Trustees

David Morgan	appointed 6 July 2020
Maud Gamber-Ellis	appointed 29 July 2019
Henry Purkis	appointed 29 July 2019
Patrick Osmond	appointed 12 September 2019
Jennifer Kennedy	appointed 15 February 2021
Charity number	1188858
Company number	CIO register CEO21366
Bankers	Triodos Bank, Deanery Road, Bristol, BS1 5AS

## Trustee report for the year ended 31 March 2021

The trustees present their report on the financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Climate Ed was registered as a charitable incorporated organisation in April 2020, with an accounting period commencing 1 April 2020. It acquired the rights and obligations of Climate Ed an unincorporated and unregistered charity which operated from Autumn 2018. Although the trustees of each entity were different, the current trustees are of the opinion that it is informative to show the activity of the unincorporated charity as comparative financial information in this annual report.

### Objectives and activities

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. The charity relies mainly on grants to cover its operating costs. Where possible, we ensure that services are free to access.

Climate Ed works with children with a diverse range of different needs and abilities from a range of backgrounds and we endeavor to encourage all children and young people within the school community to access our services.

The main aims of the charity are to teach children about climate change and to help them take action on the issue by showing them how they and their family can reduce their greenhouse gas emissions. Through doing this we also aim to address anxieties and concerns that children may have about climate change and its impacts. Climate Ed has a workshop program it delivers in schools using volunteers. The program covers the science behind climate change, then focuses on how humans contribute to the problem through our greenhouse gas emissions in areas such as transport and food. The children learn how to measure their carbon footprints in these areas and what actions they and their family can take to reduce their footprints. They are also equipped with the skills and confidence to talk to their family about the issue.

Through these activities we aim to equip children with the knowledge, skills and motivation to reduce their greenhouse gas emissions and build a safer world with an inhabitable climate for them and future generations.

### Achievements and performance

#### Board and Strategy

The Trustees completed a Board effectiveness review and chose to recruit two further board members, David Morgan and Jennifer Kennedy. The board completed a strategy review and approved governance policies in line with Charity commission guidance. The Board also completed a Theory of Change model and KPI framework to guide the charity's work going forward, and also a comprehensive risk assessment.

#### Volunteer Recruitment

Volunteers were recruited to complement the Board skills in key positions such as marketing and social media (three volunteers), website (three), fundraising research (four), strategy (two), volunteer management (two), design of learning resources (three) and in-school delivery (twelve).

#### Delivery / Operations

Due to school closures, in-school delivery of Climate Ed's workshops had to be suspended from April 2020 – March 2021. The charity did explore the possibility of remote delivery of its programme but schools felt this would be less effective and preferred to wait until in-person delivery using volunteers was possible again.

However, building on the work completed during phase 1 of the charity's existence (proof of concept, completed during 2019 in primary and secondary schools in Lambeth and Wandsworth), a more thorough pilot programme was designed during this period to test how effectively the workshop programme could be delivered using volunteers.

The board deferred delivery of the pilot programme following school closures due to the COVID-19 pandemic. The Board reflected on the charity's finances in light of COVID-19 disruption and concluded it had sufficient assets to meet the reduced activity in incorporating the Charity. Funding was then secured to run the pilot in the autumn term of 2021 in schools in Wandsworth, Lambeth, Merton and Southwark, with a grant from the Kreitman Foundation.

### **Financial Review**

In the period ending March 2021 Climate Ed's small surplus of £403 (2020 surplus: £3,683) maintained the level of free unrestricted reserves to £4,086 (2020: £3,683).

Incoming resources for the period amounted to £1,064 (2020: £5,565) with expenditure amounting to £661 (2020: £1,882), reflecting the reduced level of charitable activities it was possible for the charity to deliver as a result of the Covid-19 pandemic.

The Charity received grant income from the charity Stephen Tindale Climate Answers and secured grant income from the Kreitman and Chapman trusts to fund the pilot delivery during the following year in 2021-22.

Charitable activity was limited due to COVID pandemic restrictions, which prevented delivery of programmes within schools and led to the trustees deferring the pilot programmes, following the successful proof of concept delivery during 2018-20.

The comparative period to 31 March 2020 reflects the activity completed by the Co-founders (Ben Cuddon and Vivina Vincent, who were the trustees of the original, unincorporated Climate Ed) prior to legal formation of the charity on 1 April 2020.

### **Going concern preparation**

The Trustees have reviewed plans and budgets for 2021-22 and are content that the charity has sufficient funds and deferred income to deliver these pilots and have thus prepared the accounts on a going concern basis.

### **Reserves' policy**

Climate Ed's reserves policy states that it will aim to ensure that it has between three and six months' worth free reserves to cover its operational expenses. This allows for the delivery of any projects which have started, the opportunity to source new income streams and three months' worth of wind-up costs to discharge all the charity's liabilities in the event that the Trustees decide the charity is no longer a viable going concern.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that appropriate mitigations are in place.

At the date of approval of these accounts the Charity's reserves position has been maintained in accordance with the reserves policy.

### **Structure, governance and management.**

#### **Organisation and structure**

The Charity is an incorporated Community Interest Organisation, which was registered with the Charities Commission on 1 April 2020, with an accounting period ending 31 March.

The Trustees are responsible for the overall control of the charity though they delegate day to day running to the Co-founder. There is full segregation of powers between the trustees and the Co-Founder who acts as executive in implementing the strategy authorised by the board.

Board meetings are held monthly, and Board members also correspond with each other between Board meetings. Trustee subcommittees are in place to make recommendations to the Board on specific matters.

The Trustees carry out regular reviews of their skills base to ensure a good balance of skills and experience. Any gaps identified are addressed by inviting other members of the charity to stand for election, or by co-option. Trustees can receive formal or informal training as required. All Trustees also receive regular updates on relevant policy and legislation.

The trustees, who are also the directors for the purpose of company law, and who served up to the date of the signature of the financial statements were:

David Morgan	appointed 6 July 2020
Maud Gamber-Ellis	appointed 29 July 2019
Henry Purkis	appointed 29 July 2019
Patrick Osmond	appointed 12 September 2019
Jennifer Kennedy	appointed 15 February 2021

The trustee report was approved by the Board of Trustees



David Morgan

Chair

3<sup>rd</sup> August 2021

**Independent examiners report**

Independent examiner's report to the trustees of Climate Ed

I report to the trustees on my examination of the accounts of the Climate Ed for the year ended 31st March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

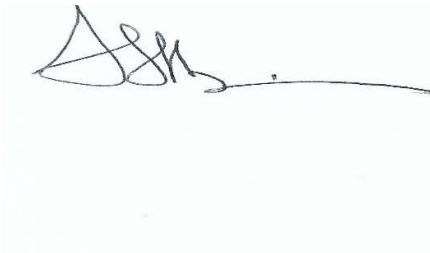
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I draw the reader's attention to the trustee statement concerning comparative data on page 6 and note 1.5 to the accounts on page 11 and the note detailing the transfer between the two entities (note 10, page 13)

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.

Signed:



Name: David Higham

ACA ICAEW (7661010)

39 Bushwood Road, Kew, Richmond, surrey TW9 3BG

Date: 24<sup>th</sup> August 2021.

**Statement of Financial activities including the income and expenditure account.**

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from:			
Grants	3	1,000	5,200
Other income		64	365
		<u>1,064</u>	<u>5,565</u>
Expenditure on:			
Marketing	4	(46)	(820)
Administration	5	(615)	(1,062)
		<u>403</u>	<u>3,683</u>
Net movement for the year / net movement in funds			
Fund balances at 1 April		<u>3,683</u>	<u>0</u>
Fund balances at 31 March		<u>4,086</u>	<u>3,683</u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

**Balance Sheet**

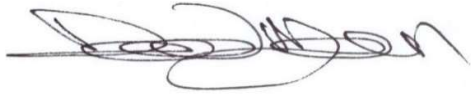
	Notes:	2021		2020
		£	£	£
Debtors		1,000		
Cash		9,054	3,683	
Total assets		<u>10,054</u>		<u>3,683</u>
Liabilities		<u>(5,968)</u>		
Net assets		<u>4,086</u>		<u>3,683</u>
Total funds		<u>4,086</u>		<u>3,683</u>

The company is entitled to the exemption from the audit requirement contained in s 477 Companies Act 2006, for the year ending 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application resources, including its income and expenditure, for the 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 the financial statements in so far as they apply to the organisation.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with s476.

The financial statements were approved by the Trustees on 3<sup>rd</sup> August 2021



David Morgan

Chair

Company registration

CEO21366

## Notes to the financial statements

### 1.1 Charity information

Climate Ed was registered as a charitable incorporated organisation in April 2020, (CEO21366) with an accounting period commencing 1 April 2020.

### 1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

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

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below:

### 1.3 Going concern

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

### 1.4 Charitable funds

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

### 1.5 Comparative information

Climate Ed acquired the rights and obligations of Climate Ed an unincorporated and unregistered charity which operated from Autumn 2018 with the same objectives. Although the trustees of each entity were different, the current trustees are of the opinion that it is informative to show the activity of the unincorporated charity as comparative financial information in this annual report.

## 2.0 Accounting policies

### 2.1 Income

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

### 2.2 Grant policy

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

### 2.3 Fixed assets

The charity recognises IT equipment with an acquisition cost greater than £5000 as fixed assets. No fixed assets are held at the balance sheet date.

### 2.4 Cash and cash equivalents.

Cash and cash equivalents include bank balances and cash in hand.

### 2.5 Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price.

### 2.6 Basic Financial Liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price.

### 2.7 Derecognition of financial liabilities.

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

### 2.8 Critical accounting estimates and judgements.

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimated and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

## 3. Revenues

Period ending	31 March 2021	31 March 2020
	£	£
Grants	1,000	5,200
Donations		295
Other income	64	70
Total	<u>1,064</u>	<u>5,565</u>

## 4. Marketing expenses

Period ending	31 March 2021	31 March 2020
	£	£
Website & Digital	46	820
Total	<u>46</u>	<u>820</u>

**5. Administrative expenses**

Period ending	31 March 2021	31 March 2020
	£	£
Printing, postage & stationary	155	-
Consulting	200	390
Volunteer expenses	131	345
IT operating costs	123	169
Other	-	158
Total	<u>610</u>	<u>1,062</u>

**6. Trustees**

None of the trustees (or any person connected with them) received any remuneration or benefits from the Charity during the year.

**7. Employees**

There were no employees during the year.

**8. Liabilities**

Period ending	31 March 2021	31 March 2020
	£	£
Deferred income	5,793	169
Other	175	158
Total	<u>5,968</u>	<u>1,062</u>

Deferred income relates to grant income received and receivable in advance of delivery of pilot seminars in Wandsworth schools.

**9. Related party transactions**

Expenses of £174 were reimbursed or are recognised for repayment to Ben Cuddon co-founder relating to the year 2020-21, (2020 – none)

**10. Merger with the unincorporated charity.**

Climate Ed was incorporated as a CIO on 1/4/2020 which was registered with the Charity Commission as Charity number 1188858. Climate Ed operated during 2020-21 using the unincorporated foundation's operating account and incurred £ 422.15 net expenditure. Climate Ed acquired the rights and obligations of its predecessor for £nil consideration, and it received the net assets of nominal and fair value £3,260.73 on 1 April 2021. The Trustees consider that no goodwill was generated on the transfer of rights and obligations and assets and liabilities of the unincorporated entity. Climate Ed had been providing similar services to the incorporated charity and fulfilling similar objectives. The following amount of assets and contingent liabilities were recognised at the acquisition date.

	Carrying value	Fair value
Cash	£3,261	£3,261
Expenses incurred	£486	£486
Reimbursements received	(£64)	(£64)
Contingent liabilities	nil	nil

Financial comparatives shown in the annual report and financial statements are for the activity undertaken by the unincorporated predecessor enterprise.