

# GREEN PLANET VENTURES FOUNDATION

England & Wales · Charity number 1189171

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-23

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

## Contact

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**Address** Ash House  
Breckenwood Road  
Fulbourn  
Cambridge  
CB21 5DQ

**Phone** 0127650402

**Email** [info@greenplanetventures.org](mailto:info@greenplanetventures.org)

**Website** [www.greenplanetventures.org](http://www.greenplanetventures.org)

## Activities

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**Objects:** 1) TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY THE PRESERVATION, CONSERVATION AND THE PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE AND PROTECTION OF NATURAL RESOURCES INCLUDING FAUNA, FLORA, WATER, SOILS AND AIR;2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN SUBJECTS RELATING TO SUSTAINABLE DEVELOPMENT AND THE PROTECTION, ENHANCEMENT AND REHABILITATION OF THE ENVIRONMENT, AND TO PROMOTE STUDY AND RESEARCH IN SUCH SUBJECTS PROVIDED THAT THE USEFUL RESULTS OF SUCH STUDY ARE DISSEMINATED TO THE PUBLIC AT LARGE.

**Activities:** We promote sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use and protection of natural resources including fauna, flora, water, soils and air. We educate the public in subjects relating to sustainable development, the protection, enhancement and rehabilitation of the environment. Operating world-wide.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Brazil
- Colombia
- Costa Rica
- Ecuador
- Honduras
- Malawi
- Peru
- Throughout England And Wales

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-09-30 | -      | -           | -      | -         |
| 2023-09-30 | -      | -           | -      | -         |
| 2022-09-30 | £454   | £0          | -      | -         |
| 2021-09-30 | £337   | £0          | -      | -         |

## Trustees

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| Name                           | Role  | Appointed  |
|--------------------------------|-------|------------|
| Kevin Geoffrey Hamson          | Chair | 2019-10-05 |
| Mike Anthony Kiragu Mwangi M.A |       | 2019-10-05 |
| Rose Mary Sibley M.Sc.         |       | 2019-10-05 |

**GREEN PLANET VENTURES FOUNDATION**

England & Wales - Charity number 1189171

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# Accounts

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## Trustees' Annual Report for the period

**From:** 1<sup>st</sup> October 2021 **To:** 30<sup>th</sup> September 2022

**Charity name:** Green Planet Ventures Foundation

**Charity registration number:** 1189171

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <ol style="list-style-type: none"><li>1. To promote sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use and protection of natural resources including fauna, flora, water, soils and air;</li><li>2. To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.</li></ol>   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The charity was formally set up in early 2020. COVID19 had a significant impact on the work we hoped to do, particularly with students. The current lack of significant funds has restricted the main activities to fund raising and efforts to broaden awareness of the charity. Main activities include:</p> <ul style="list-style-type: none"><li>• Identifying and pursuing fundraising opportunities.</li><li>• Further definition &amp; refinement of policies &amp; governance processes.</li><li>• Completing work with interns from Keele and Birmingham:<ul style="list-style-type: none"><li>○ A research piece on technology of electric boats;</li><li>○ A marketing survey of boat owners in the UK and their appreciation of electric boats;</li><li>○ Development of marketing materials and approaches.</li></ul></li><li>• Beginning a formalised strategy planning process.</li></ul> |

|  |           |   |
|--|-----------|---|
|  |           |   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have continued to recognise, and pay due regard to the guidance issued by the CC with respect to Public Benefit. Whilst lack of funds has prevented projects being undertaken (zero spending), the projects and initiatives being developed are based firmly in the Charity's core purposes. |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | No grants have been made due to lack of sufficient funds.   |
| Policy on social investment including program related investment | Para 1.38      |   |
| Contribution made by volunteers                                  | Para 1.38      | The trustees of the charity and the Executive Officer (Loraiza Davies) all donate their time in the activities listed. Additionally, Duncan Williams joined the team, initially as a volunteer, to enhance the range of skills and experience available to the Charity in its formative period. |
| Other  |                |   |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>Our activities have again been limited by the limited funds raised so far. Multiple applications for funding grants have been completed and submitted, though currently all funders have responded that they require previous years accounts and demonstration of successful project work/ managing of funds before they will donate funds. This creates a vicious circle that is difficult to break.</p> <p>The efforts of the trustees and the (unpaid) Executive Officer plus the new volunteer, Duncan Williamson have identified a need for a more structured campaigning strategy. Planning for this has commenced.</p> <p>The interns funded and provided by Keele and Birmingham universities completed their small but valuable tasks, marking a start for future projects.</p> <p>A single donation of £300 from the charitable fund of Frazer-Nash Consultancy is the first significant donation to be received by the Charity: all other donations being provided by individuals (for instance through Easy Fundraising).</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |   |
|--|-----------|---|
| Achievements against objectives set                          | Para 1.41 | The slow pace of fund growth has been disappointing. However, the lack of any outgoings means the Charity position is slowly improving. |
| Performance of fundraising activities against objectives set | Para 1.41 | Funding, project and investment objectives will be set out once we have a more developed funding stream.                                |
| Investment performance against objectives                    | Para 1.41 |   |
| Other  |           |   |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The funds at the bank increased by £454 to £791 at the end of the period.   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The funds accrued thus far are insufficient to plan and execute any significant activities. They will be required to develop funding streams. |
| Amount of reserves held  | Para 1.22 | £791  |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | N/A   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | £300 from a corporate donor. Remainder is from activities / donations initiated by individuals (primarily the trustees).   |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A  |
| A description of the principal risks facing the charity                         | Para 1.46 | The principal risks are the continued slow growth of funds. Efforts at raising significant funds have been frustrated by larger donors requiring evidence of successful project delivery, which require funds to initiate. |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution                               |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointment by Board of Trustees.          |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 | Green Planet Ventures Foundation was set up with the desire to deliver the charitable objectives that were included in the work undertaken by the company Green Planet Ventures, which worked predominantly with students wishing to undertake short nature-based projects in tropical rainforests. Green Planet Ventures has effectively ceased operating, due to COVID19, but has continued to provide small scale support to the Charity, for example provision / funding of website and social media accounts. |
| Other   |           |  |

### Reference and Administrative details

|                             |                                  |
|-----------------------------|----------------------------------|
| Charity name                | Green Planet Ventures Foundation |
| Other name the charity uses |                                  |
| Registered charity number   | 1189171                          |

|                             |  |
|-----------------------------|--|
| Charity's principal address | Ash House<br>Breckenwood Road<br>Fulbourn<br>Cambridge<br>CB21 5DQ |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Ms Sibley           |                        |  |  |
| 2  | Mr Mwangi           | Treasurer              |  |  |
| 3  | Mr White            |                        |  |  |
| 4  | Mr Hamson           | Chair                  |  |  |
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| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |      |
|---|------|
| Description of the assets held in this capacity   | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |                            |  |
|--|----------------------------|--|
| <b>Signature(s)</b>                        | <i>K. Hamson</i>           |  |
| <b>Full name(s)</b>                        | Kevin Hamson               |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair                      |  |
| <b>Date</b>                                | 23 <sup>rd</sup> July 2023 |  |

# Green Planet Ventures Foundation

Charity Registration Number: 1189171

## Unaudited Financial Statements

**30th September 2022**

The following pages contain the unaudited financial statements of the charity and a summary of the Annual Report, covering the period 1st October 2021 to 30th September 2022.

**Principal office:** Ash House  
Breckenwood Road  
Fulbourn  
Cambridge  
CB21 5DQ

**Trustees:**  
Ms Sibley  
Mr Mwangi  
Mr White  
Mr Hamson

**Accountants:** Reardon & Co Ltd  
Chartered accountants  
Ash House  
Breckenwood Road  
Fulbourn  
Cambridge  
CB21 5DQ

### **Structure, Governance and Management:**

The charity is constituted as a Charitable Incorporated Organisation (CIO) and the governing document of the charity is its Constitution of a Charitable Incorporated Organisation.

The only voting members of the charity are its charity trustees.

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is twelve.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

# Green Planet Ventures Foundation

Charity Registration Number: 1189171

## Summary of Annual Report

*This sheet provides a brief summary of the formal Annual Report, provided separately.*

**30th September 2022**

### Objectives and activities

The objectives of the charity are:

- 1) To promote sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use and protection of natural resources including fauna, flora, water, soils and air;
- 2) To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

### Achievements and performance

Due to continued slow growth in funds, project activity has been prevented. However, some work has been completed with interns from Keele and Birmingham universities, and the trustees and Executive Officer have continued their fundraising activities and growing the profile of the charity. A new volunteer has joined the team to boost the skills, knowledge and experience, and a formal fundraising and development strategy process has been initiated.

### Financial Review

The financial statements cover the charity's second period since incorporation and the trustees aim to increase income going forward.

The charity has received limited services from Green Planet Ventures Ltd during the period which has supported the activities of the charity.

A corporate donation of £300 was received from Frazer-Nash Consultancy Limited: the first corporate donation received.

The trustees' annual report was approved on 23rd July 2023 and signed on behalf of the board of trustees by:



Kevin Hamson

# Green Planet Ventures Foundation

## Statement of Financial Activities

Period from 1st October 2021 to 30th September 2022

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

Any estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Green Planet Ventures Foundation

## Statement of Financial Activities

Period from 1st October 2021 to 30th September 2022

| Income and endowments  | 1st Oct '21 to 30th Sep '22 |              |
|--|-----------------------------|--------------|
|  | £ Funds                     |              |
|  | <b>Unrestricted</b>         | <b>Total</b> |
| Donations and legacies   | 454                         | 454          |
| <b>Total income</b>  | <b>454</b>                  | <b>454</b>   |
| <b>Net income and net movement in funds</b>                    | <b>454</b>                  | <b>454</b>   |
| <b>Reconciliation of funds</b>                                 |                             |              |
| Total funds brought forward (closing balance at 30th Sep 2021) | <b>337</b>                  | <b>337</b>   |
| <b>Total funds carried forward</b>                             | <b>791</b>                  | <b>791</b>   |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# Green Planet Ventures Foundation

## Statement of Financial Position

As at 30th September 2022

| <b>Current assets</b>                        |            | 30-Sep-22  |
|--|------------|------------|
| Cash at bank and in hand                     | £          | £          |
| Opening balance (at 1st October 2021)        | <b>337</b> |            |
| Net additional funds in year                 | <b>454</b> |            |
| <b>Net current assets</b>                    |            | <b>791</b> |
| <b>Total assets less current liabilities</b> |            | <b>791</b> |
| <br><b>Funds of the charity</b>              |            |            |
| Unrestricted funds                           |            | <b>791</b> |
| <br><b>Total charity funds</b>               |            | <b>791</b> |

These financial statements were approved by the board of trustees and authorised for issue on 23rd July 2023



Mr Kevin Hamson  
**Chair of Board of Trustees**

**GREEN PLANET VENTURES FOUNDATION**

England & Wales - Charity number 1189171

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# Accounts

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# Trustees' Annual Report for the period

|             |    |                   |      |           |                 |    |      |
|-------------|----|-------------------|------|-----------|-----------------|----|------|
|             |    | Period start date |      |           | Period end date |    |      |
| <b>From</b> | 20 | 04                | 2020 | <b>To</b> | 30              | 09 | 2021 |

## Section A Reference and administration details

**Charity name**

Green Planet Ventures Foundation

**Other names charity is known by**

**Registered charity number (if any)**

1189171

**Charity's principal address**

Green Planet Ventures Foundation

Ash House, Breckenwood Road

Fulbourn, Cambridge

CB21 5DQ

### Names of the charity trustees who manage the charity

|    | Trustee name       | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1  | Kevin Hamson       | Chair           |                                   | Board of Trustees   |
| 2  | Mike Kiragu Mwangi | Treasurer       |                                   | Board of Trustees   |
| 3  | George White       |                 |                                   | Board of Trustees   |
| 4  | Rosie Sibley       |                 |                                   | Board of Trustees   |
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| 19 |                    |                 |                                   |   |
| 20 |                    |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

Loraiza Davies

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |  |
|---|--|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                               |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointment by Board of Trustees           |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

- 1) To promote sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use and protection of natural resources including fauna, flora, water, soils and air;
- 2) To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, and to promote study

and research in such subjects provided that the useful results of such study are disseminated to the public at large.

The period to end September 2021 covers the formation and set up of the charity.

During this time we have been limited in our activities by lack of funds. At the end of this period we had raised a total of £337, with £0 expenditure.

Main activities have been:

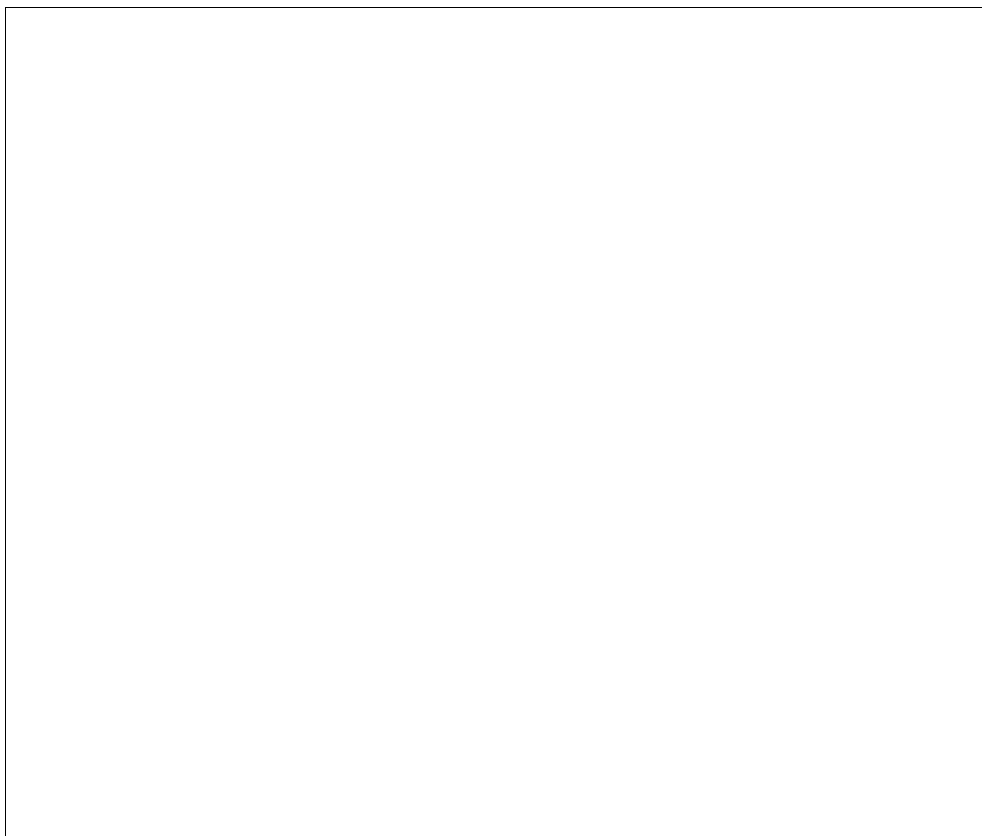
- Identifying and pursuing fundraising opportunities.
- Setting up IT systems, based around use of Trustees own IT equipment, plus charitable provision of a Microsoft account and software.
- Defining and refining policies and governance processes.
- Setting up bank account.
- Setting up social media and associated accounts.
- Definition and development of projects to pursue:
  - Making preliminary contact with communities in Brazilian Amazon rainforest – activity curtailed by COVID-19.
  - Setting up links with key researchers in Bath and Exeter universities.
- Setting up internships, with the assistance of Keele and Birmingham universities:
  - Conducting initial phase of research into the impact of boats on UK inland waterways, with respect to the Clean Air Act;
  - Conducting initial social research of boat users on UK inland waterways;
  - Starting a publicity campaign around the impact of boats on UK inland waterways;
  - Setting up a fundraising campaign to support tropical forests communities in the Amazon.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Our activities have been limited by the limited funds raised so far. Multiple applications for funding grants have been completed and submitted, though currently all funders have responded that they require previous years accounts and demonstration of successful project work/ managing of funds before they will donate funds. This creates a vicious circle that is difficult to break.

We have stood-up the organisation, by the efforts of the trustees and the (unpaid) Executive Officer.

We have taken up and managed four interns funded and provided by Keele and Birmingham universities. Each undertook work for 50 hours, as summarised in Section C above.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Currently, the charity has £337. A decision on reserves will be made once funding levels are sufficient to allow operations and expenditure to begin.

### Details of any funds materially in deficit

We currently have no financial commitments, due to starting up with zero funds.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

To date, the sources of the limited funds have been from donations from the Trustees and other fundraising activities (for instance via Easy Fundraising). Efforts are ongoing to secure significant funding from other charitable organisations, government funding grants and lottery funding.

## Section F

## Other optional information

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|  |
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*K Hamson*

Full name(s)

Kevin Hamson

Position (eg Secretary, Chair, etc)

Chair of Board of Trustees

Date

15<sup>th</sup> March 2022

CHARITY REGISTRATION NUMBER: 1189171

**Green Planet Ventures Foundation**  
**Unaudited Financial Statements**  
**30 September 2021**

**REARDON & CO LTD**

Chartered accountants

Ash House

Breckenwood Road

Fulbourn

Cambridge

CB21 5DQ

# Green Planet Ventures Foundation

## Financial Statements

Period from 23 April 2020 to 30 September 2021

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' annual report           | <b>1</b>    |
| Statement of financial activities | <b>3</b>    |
| Statement of financial position   | <b>4</b>    |
| Notes to the financial statements | <b>5</b>    |

# Green Planet Ventures Foundation

## Trustees' Annual Report

### Period from 23 April 2020 to 30 September 2021

The trustees present their report and the unaudited financial statements of the charity for the period ended 30 September 2021.

#### Reference and administrative details

**Registered charity name** Green Planet Ventures Foundation

**Charity registration number** 1189171

**Principal office** Ash House  
Breckenwood Road  
Fulbourn  
Cambridge  
CB21 5DQ

#### The trustees

Ms Sibley  
Mr Mwangi  
Mr White  
Mr Hamson

**Accountants** Reardon & Co Ltd  
Chartered accountants  
Ash House  
Breckenwood Road  
Fulbourn  
Cambridge  
CB21 5DQ

#### Structure, governance and management

The charity is constituted as a Charitable Incorporated Organisation (CIO) and the governing document of the charity is its Constitution of a Charitable Incorporated Organisation.

The only voting members of the charity are its charity trustees.

The charity must have at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is twelve.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

# Green Planet Ventures Foundation

## Trustees' Annual Report *(continued)*

Period from 23 April 2020 to 30 September 2021

### Objectives and activities

The objectives of the charity are:

- 1) To promote sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use and protection of natural resources including fauna, flora, water, soils and air;
- 2) To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

### Achievements and performance

The activities of the charity are for the benefit of the general public/humankind. Through its work, the charity promotes sustainable development in line with the preservation of the natural environment, through education and research.

### Financial review

The financial statements cover the charity's first period since incorporation and the trustees aim to increase income going forward.

The charity has received limited services from Green Planet Ventures Ltd during the period which has supported the activities of the charity.

The trustees' annual report was approved on 14 March 2022 and signed on behalf of the board of trustees by:



Mr Kevin Hamson  
Trustee

# Green Planet Ventures Foundation

## Statement of Financial Activities

Period from 23 April 2020 to 30 September 2021

|   |      | Period from 23 Apr 20 to<br>30 Sep 21 |                  |
|---|------|---------------------------------------|------------------|
|   | Note | Unrestricted<br>funds<br>£            | Total funds<br>£ |
| <b>Income and endowments</b>                |      |                                       |                  |
| Donations and legacies                      |      | 337                                   | 337              |
| <b>Total income</b>                         |      | <u>337</u>                            | <u>337</u>       |
|   |      |                                       |                  |
| <b>Net income and net movement in funds</b> |      | <u>337</u>                            | <u>337</u>       |
|   |      |                                       |                  |
| <b>Reconciliation of funds</b>              |      |                                       |                  |
| Total funds brought forward                 |      | —                                     | —                |
| <b>Total funds carried forward</b>          |      | <u>337</u>                            | <u>337</u>       |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 5 to 6 form part of these financial statements.

# Green Planet Ventures Foundation

## Statement of Financial Position

30 September 2021

|  | Note | £          | 30 Sep 21<br>£ |
|--|------|------------|----------------|
| <b>Current assets</b>                        |      |            |                |
| Cash at bank and in hand                     |      | <u>337</u> |                |
| <b>Net current assets</b>                    |      |            | <u>337</u>     |
| <b>Total assets less current liabilities</b> |      |            | <u>337</u>     |
| <b>Funds of the charity</b>                  |      |            |                |
| Unrestricted funds                           |      |            | <u>337</u>     |
| <b>Total charity funds</b>                   | 2    |            | <u>337</u>     |

These financial statements were approved by the board of trustees and authorised for issue on 14 Mar 22, and are signed on behalf of the board by:

*Kevin Hamson*

Mr Kevin Hamson  
Trustee

The notes on pages 5 to 6 form part of these financial statements.

# Green Planet Ventures Foundation

## Notes to the Financial Statements

Period from 23 April 2020 to 30 September 2021

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

Any estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

# Green Planet Ventures Foundation

## Notes to the Financial Statements *(continued)*

Period from 23 April 2020 to 30 September 2021

### 2. Analysis of charitable funds

#### Unrestricted funds

|               | At<br>23 April 2020 | Income     | At<br>30 September 2021 |
|---------------|---------------------|------------|-------------------------|
|               | £                   | £          | £                       |
| General funds | <u>–</u>            | <u>337</u> | <u>337</u>              |

# Signature Certificate

Reference number: DXPBT-LHPG6-J6BUT-HATQV

## Signer

## Timestamp

## Signature

### Kevin Hamson

Email: kevin.hamson@greenplanetventures.org

Sent:

14 Mar 2022 11:58:38 UTC

Viewed:

14 Mar 2022 13:36:59 UTC

Signed:

14 Mar 2022 13:38:02 UTC



IP address: 86.132.200.183

Location: Camberwell, United Kingdom

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