

# ALTON CLIMATE ACTION AND NETWORK

England & Wales - Charity number 1189431

## Details

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**Other names** ACAN

**Status** Registered

**Legal form** CIO

**Registered** 2020-05-11

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

## Contact

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Holybourne  
Alton  
Hampshire  
GU34 4DZ

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**Email** [altonclimatenetwork@gmail.com](mailto:altonclimatenetwork@gmail.com)

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

## Activities

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**Objects:** 1. TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY THE PRESERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT AND THE PRUDENT USE OF NATURAL RESOURCES. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN SUBJECTS RELATED TO SUSTAINABLE DEVELOPMENT, IN PARTICULAR BUT NOT EXCLUSIVELY THE EFFECTIVE REDUCTION OF GREENHOUSE GASES AND LOW CARBON LIVING. SUSTAINABLE DEVELOPMENT MEANS "DEVELOPMENT THAT MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS".

**Activities:** ACAN focuses on reducing greenhouse gas emissions, reducing waste, restoring our natural environment for the benefit of wildlife and the wellbeing of local people, building community by encouraging sharing, building awareness of the climate and environmental crisis, encouraging people to change their habits to protect the environment and lobbying all levels of government on the climate crisis.

## Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

- Hampshire
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,767	£38,178	-	-
2024-03-31	£29,314	£35,043	-	-
2023-03-31	£17,250	£31,936	-	-
2022-03-31	£45,418	£25,988	-	-
2021-03-31	£17,037	£10,413	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Jane Gulliford</b>	Chair	2024-06-01
David Paul Tickner		2024-05-30
Emma-Jane Jones		2022-02-07
Jennifer Griffiths		2020-02-17
Louise Helen Hilton		2024-06-01
Mark Angus Berry		2024-07-11
Rodney Painell		2024-05-30
Sarah Jane Branch		2025-09-03

**ALTON CLIMATE ACTION AND NETWORK**

England & Wales - Charity number 1189431

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**



**ALTON CLIMATE ACTION  
AND NETWORK**

(Charitable Incorporated Organisation)

**CHARITY REGISTRATION No: 1189431**

Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

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**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1189431
<b>WORKING NAMES</b>	Alton Climate Action and Network ACAN
<b>DATE OF REGISTRATION</b>	11th May 2020
<b>START OF FINANCIAL YEAR</b>	1st April 2024
<b>END OF FINANCIAL YEAR</b>	31st March 2025
<b>TRUSTEES AT 31ST MARCH 2025</b>	Jennifer Griffiths Emma Jones David Tickner (Appointed 30th May 2024) Rodney Painell (Appointed 30th May 2024) Louise Hilton (Appointed 1st June 2024) Sarah Jane Gulliford (Appointed 1st June 2024) Mark Angus Berry (Appointed 11th July 2024) Laura Pambos (Appointed 1st June 2024) Eleanor Hill (Resigned 30th June 2024) Philippa Brealey (Resigned 30th May 2024)
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation
<b>GOVERNING INSTRUMENT</b>	CIO - Foundation Registered 11th May 2020

**OBJECTS**

1) To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources. 2) To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living. Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

<b>CORRESPONDENCE ADDRESS</b>	9 Grange Gardens Holybourne Alton Hampshire GU34 4DZ
<b>PRIMARY BANKERS</b>	National Westminster Bank Plc 250 Bishopgate London EC2M 4AA
<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd Ground Floor Offices 53 High Street Arundel West Sussex BN18 9AJ

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

### Governance

Membership of ACAN is open to anyone resident or working within a 15-mile radius of Alton Town Hall. Membership fees will not be levied. Donations of money and time will be welcomed.

ACAN is an umbrella organisation which has partnered with several existing organisations including ALFI (Alton Local Food Initiative) and Energy Alton. These groups are financially independent of ACAN.

The groups under our financial control include:

AVLAN (Alton & Villages Local Action for Nature)

Alton Community Share

Cycle Alton

Alton Repair Café

Action on Plastics

Young ACAN

Alton Sustainable Food (Sustainabites)

Headley Climate Action Network

These groups use our connections, as necessary, for grant applications and share our bank account. Together they form a community action network.

### Objectives and Activities

The objects of the CIO as set out in our Constitution and approved by the Charity Commission are:

1. To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources.
2. To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living.

Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit at our committee meetings.

ACAN's focus has been on:

- Raising awareness of the environmental impact of our lifestyles and encouraging people to change their habits - through ACAN's 10 groups and projects and at public events.
- Reducing waste, including food waste – through public education and projects.
- Building community by encouraging sharing of material goods.
- Advocating with our local and national authorities and government to implement strong policies to mitigate and adapt to climate change.
- Working with local government to improve infrastructure for cycling and walking.
- Working in partnership with schools to run workshops in schools and eco-conferences for students, educating young people on how to reduce their impact on the climate and to protect nature, and by doing so to also address their mental wellbeing.
- Encouraging sustainable eating practices.
- Restoring our natural environment for the benefit of wildlife as well as the wellbeing of local people.

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST MARCH 2025

These activities also benefit local people by reducing their bills for domestic heating, transport and food as well as by building community and helping us all to prepare better, physically and emotionally, for an uncertain future.

Most of the work of ACAN and the groups in its network continued to be undertaken by volunteers as in previous years, with the exception of consultancy support for Eco-Streets and a new grant for Young ACAN administration.

Consultancy support for Eco-Streets' community outreach project has continued to be funded by the grant from Alton Town Council's Community Infrastructure Levy, carefully managed through the year, and supplemented by grants from East Hampshire District Council councillors.

### Achievements and Performance

Our main achievements during FY 2024/25 were as follows:

- ACAN refreshed its mission and purpose during the year and produced a new general flyer. Its core purpose remains unchanged, but this is now expressed as "Uniting the people of Alton and villages to foster a more sustainable future".
- Two of the founding Trustees of ACAN stood down in the summer of 2024, and the Chair also stood down though she remains a Trustee. A new Chair, Treasurer and Secretary were recruited, and three other new Trustees. Overall, ACAN is now led and managed by younger people.
- Young ACAN continues to empower and educate young people to take environmental action, in partnership with local schools and Alton College. It ran two eco-conferences (with workshops) in July 2024 (attended by 90 students) and January 2025 (attended by 80 students). The theme for the academic year has been minimising waste – "Treasure not Trash".
- The Eco-Streets project has run a programme of educational nature walks through the year, enabling participants to connect with the natural world around them and the importance of taking care of it. Councillor grants enabled the project manager to run a programme of educational workshops in primary schools on a range of topics on biodiversity and carbon reduction, across Alton and in local villages.
- Sustainabites was a new educational ACAN project to promote sustainable eating including a reduction in the amount of meat and dairy products. It developed a strong social media presence, had stalls at various public events, and offered plant-based nibbles and cookery demonstrations at events held by other groups and organisations. A well-attended film screening, plant-based dinner and information evening was held in January 2025.
- The Alton Repair Café celebrated its 5<sup>th</sup> anniversary of offering regular repair sessions by volunteers in December 2024. A short film about its work was made by Alton College students.
- Alton Community Share, a library of toys, games and jigsaws, closed for 3 months at Christmas following the retirement of the volunteers who had led it since 2021. New volunteer leaders were recruited and the Community Share relaunched in April 2025.
- AVLAN now has 5 County Council licences for verges, 2 East Hampshire District Council licences for community gardens, and a partnership garden with Abri Housing. All are managed for wildlife, especially pollinators.
- AVLAN teamed up with Petersfield Climate Action Network and Alton Men's Shed for the third year running, to distribute 400 fruit trees to households in the area.
- AVLAN's new Greening Alton project aims to inspire a movement to protect nature; it has mapped 130 green spaces in the town including 28 private gardens. The online map page has had over 11,000 views.
- Since 2021, ACAN has fundraised to donate to the Gumbi Education Fund's (GEF) permaculture training project in the villages of Gumbi, rural Malawi, Africa - see <https://gumbieducationfund.org.uk/overview/sustainable-farming/>. Malawi is badly affected by climate change and two thirds of the population lives with food poverty. In 2024/25 fundraising was mainly focused on two online events: one with Gartner with donations to ACAN for GEF through the Benevity Online Giving Foundation; and the second organised by ACAN itself for Gumbi donors. We also raised funds through three Trusts for solar-powered stoves to educate Malawians about clean cooking.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**Financial Review**

The trustees have reviewed the charity's reserves and established that its core running costs plus contingency of £500 needed to be set to £3,645 per year. Alton Town Council agreed to cover these costs for which we are very grateful.

A grant of £4,630 from the Transition Network (funded by The National Lottery) was received in February 2024 and spent in 2024/25 on an educational outreach project with 3 elements: 10 primary school workshops; Young ACAN "Treasure not Trash" project; and the Sustainabites food project.

A grant from the National Lottery Community Fund of £10,450 was received for Young ACAN administrative support and is being spent in the calendar year 2025.

ACAN's work has also been funded by many smaller grants from East Hampshire District Councillors.

**Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

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

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 3 October 2025 .....

Signed on their behalf by Trustee ..... Jennifer Griffiths .....

Printed Name: JENNIFER GRIFFITHS

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations, Grants & Legacies	3a	3,571	28,588	32,158	26,605
Activities for Generating Funds	3b	-	12,609	12,609	2,710
<b>TOTAL INCOMING RESOURCES</b>		<b>3,571</b>	<b>41,196</b>	<b>44,767</b>	<b>29,314</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Cost of Charitable Activities	4a	3,566	33,712	37,278	34,203
Governance Costs	4b	900	-	900	840
<b>TOTAL RESOURCES EXPENDED</b>		<b>4,466</b>	<b>33,712</b>	<b>38,178</b>	<b>35,043</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>(895)</b>	<b>7,484</b>	<b>6,589</b>	<b>(5,729)</b>
Funds Brought Forward		1,688	10,581	12,269	17,998
Transfer Between Funds		(34)	34	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>759</b>	<b>18,099</b>	<b>18,858</b>	<b>12,269</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**BALANCE SHEET**  
**AS AT 31ST MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 31-Mar-25 £	TOTAL 31-Mar-24 £
<b>Fixed Assets</b>					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	1,659	18,099	19,758	13,109
<b>Total Current Assets</b>		<b>1,659</b>	<b>18,099</b>	<b>19,758</b>	<b>13,109</b>
<b>Creditors: Amounts falling due within one year</b>	9	900	-	900	840
<b>NET CURRENT ASSETS</b>		<b>759</b>	<b>18,099</b>	<b>18,858</b>	<b>12,269</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>759</b>	<b>18,099</b>	<b>18,858</b>	<b>12,269</b>
<b>Creditors: Amounts falling due in more than one year</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>759</b>	<b>18,099</b>	<b>18,858</b>	<b>12,269</b>
<b>Funds of the Charity</b>					
General Funds		759	-	759	1,688
Restricted Funds	5	-	18,099	18,099	10,581
<b>Total Funds</b>		<b>759</b>	<b>18,099</b>	<b>18,858</b>	<b>12,269</b>

Approved by the Trustees on ..... 3 October 2025 .....

Signed on their behalf by Trustee ..... Jennifer Griffiths .....

Printed Name: JENNIFER GRIFFITHS

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

***Recognition of Incoming Resources***

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

***Incoming Resources with Related Expenditure***

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

***Grants and Donations***

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

***Tax Reclaims on Donations and Gifts***

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

***Contractual Income and Performance Related Grants***

This is only included in the SOFA once the related goods or services have been delivered.

***Gifts in Kind***

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

***Donated Services and Facilities***

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

***Volunteer Help***

The value of any voluntary help received is not included in the accounts.

***Investment Income***

This is included in the accounts when receivable.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**1. ACCOUNTING POLICIES (continued)**

**Expenditure and Liabilities**

***Liability Recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

***Governance Costs***

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

***Grants with Performance Conditions***

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

***Grants Payable without Performance Conditions***

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

***Investments***

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

***Unrestricted funds***

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

***Restricted funds***

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

***Designated funds***

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

***Fixed Assets***

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

***Depreciation Expense***

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
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**2. TANGIBLE FIXED ASSETS**

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2025 : None

31st March 2024 : None

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**3. INCOMING RESOURCES**

	Note	Unrestricted Funds £	Restricted Funds £	<b>TOTAL 2024/25 £</b>	<b>TOTAL 2023/24 £</b>
<b>a) Donations, Grants &amp; Legacies</b>					
Gifts & Donations	5	3,571	2,736	6,307	7,600
Grants	5	-	25,852	25,852	19,005
		<b>3,571</b>	<b>28,588</b>	<b>32,158</b>	<b>26,605</b>
<b>b) Activities for Generating Funds</b>					
Fundraising Income	5	-	12,609	12,609	2,710
		<b>-</b>	<b>12,609</b>	<b>12,609</b>	<b>2,710</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/25 £	TOTAL 2023/24 £
<b>a) Cost of Charitable Activities</b>					
Action on Plastic	5	-	18	18	12
Administrative Expenses		156	-	156	144
Advertising & Publicity	5	2,539	993	3,532	2,448
Community Share	5	-	412	412	306
Cycle Alton	5	-	1,750	1,750	156
Eco Fair	5	-	-	-	2,367
Eco Streets	5	-	7,865	7,865	8,359
Educational Support	5	-	12,597	12,597	2,951
Energy Café	5	-	249	249	126
Food Fund	5	-	3,146	3,146	763
Gifts & Donations		30	-	30	30
Insurance Costs		803	-	803	758
Repair Café	5	-	1,329	1,329	1,103
River Wey Restoration	5	-	-	-	11,858
School Workshops	5	-	1,600	1,600	-
Sundry Expenses	5	38	-	38	239
Website Costs		-	-	-	605
Wildlife Walks	5	-	300	300	-
Young ACAN	5	-	3,451	3,451	1,980
		<b>3,566</b>	<b>33,712</b>	<b>37,278</b>	<b>34,203</b>
<b>b) Governance Costs</b>					
Independent Examiners Fees	9	900	-	900	840
		<b>900</b>	<b>-</b>	<b>900</b>	<b>840</b>

## ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

### NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2025

#### 5. RESTRICTED FUNDS

##### CURRENT FINANCIAL YEAR

	<b>Balance 01-Apr-24</b>	Income	Expenditure	Transfers	<b>Balance 31-Mar-25</b>
	£	£	£	£	£
ACAN Local	257	-	257	-	-
Action on Plastic Fund	154	-	18	-	136
Administrator Fund	-	1,500	-	-	1,500
AVLAN Fund	147	1,508	738	-	917
Business Strategy	-	519	-	-	519
Climate Fresk	-	611	-	-	611
Community Share Fund	517	100	412	-	205
Cycle Alton	809	1,077	1,750	-	136
Eco Streets Fund	-	7,831	7,865	34	-
Energy Café	249	-	249	-	-
Gumbi Educational Support	-	12,609	12,597	-	12
Repair Café Fund	931	1,120	1,329	-	722
Schools Workshops	1,800	-	1,600	-	200
SDNP Gateway	-	2,365	-	-	2,365
Sustainabites	2,219	1,506	3,146	-	579
Wildlife Walks	300	-	300	-	-
Young ACAN Fund	3,198	10,450	3,451	-	10,197
	<b>10,581</b>	<b>41,196</b>	<b>33,712</b>	<b>34</b>	<b>18,099</b>

##### PREVIOUS FINANCIAL YEAR

	<b>Balance 01-Apr-23</b>	Income	Expenditure	Transfers	<b>Balance 31-Mar-24</b>
	£	£	£	£	£
ACAN Local	257	-	-	-	257
Action on Plastic Fund	166	-	12	-	154
AVLAN Fund	148	1,294	1,295	-	147
Community Share Fund	584	239	306	-	517
Cycle Alton	65	900	156	-	809
Eco Streets Fund	1,749	6,570	8,359	40	-
Eco-Fair	-	2,367	2,367	-	-
Energy Café	375	-	126	-	249
Gumbi Educational Support	241	2,710	2,951	-	-
Repair Café Fund	813	1,221	1,103	-	931
River Wey Fund	11,858	-	11,858	-	-
Schools Workshops	-	1,800	-	-	1,800
Sustainabites	-	2,982	763	-	2,219
Wildlife Walks	-	300	-	-	300
Young ACAN Fund	325	4,853	1,980	-	3,198
	<b>16,581</b>	<b>25,236</b>	<b>31,275</b>	<b>40</b>	<b>10,581</b>

The Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**6. INVESTMENTS**

The CIO held no fixed assets investments during this or the previous financial year.

**7. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	<b>TOTAL</b> <b>31-Mar-25</b> £	<b>TOTAL</b> <b>31-Mar-24</b> £
Cash at Bank & in Hand	1,659	18,099	19,758	13,109
	<b>1,659</b>	<b>18,099</b>	<b>19,758</b>	<b>13,109</b>

**8. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	<b>TOTAL</b> <b>31-Mar-25</b> £	<b>TOTAL</b> <b>31-Mar-24</b> £
Sundry Debtors	-	-	-	-
	-	-	-	-

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	<b>TOTAL</b> <b>31-Mar-25</b> £	<b>TOTAL</b> <b>31-Mar-24</b> £
Independent Examiners Fees	900	-	900	840
	<b>900</b>	<b>-</b>	<b>900</b>	<b>840</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The CIO held no long term liabilities during this or the previous financial year.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	<b>TOTAL</b> <b>31-Mar-25</b> £	<b>TOTAL</b> <b>31-Mar-24</b> £
Fixed Asset Investments	-	-	-	-
Net Current Assets	759	18,099	18,858	12,269
Long Term Liabilities	-	-	-	-
	<b>759</b>	<b>18,099</b>	<b>18,858</b>	<b>12,269</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

**12. STAFF COSTS AND NUMBERS**

The CIO employed no members of staff during this or the previous financial year.

**13. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

**14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/ members of Alton Climate Action and Network on the accounts for the year ended 31st March 2025 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
Ground Floor Offices  
53 High Street  
Arundel  
West Sussex  
BN18 9AJ



Date: 7th October 2025

**ALTON CLIMATE ACTION AND NETWORK**

England & Wales - Charity number 1189431

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**



**ALTON CLIMATE ACTION  
AND NETWORK**

(Charitable Incorporated Organisation)

**CHARITY REGISTRATION No: 1189431**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

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**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1189431
<b>WORKING NAMES</b>	Alton Climate Action and Network ACAN
<b>DATE OF REGISTRATION</b>	11th May 2020
<b>START OF FINANCIAL YEAR</b>	1st April 2023
<b>END OF FINANCIAL YEAR</b>	31st March 2024
<b>TRUSTEES AT 31ST MARCH 2024</b>	Jennifer Griffiths Eleanor Hill Philippa Brealey Emma Jones
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation
<b>GOVERNING INSTRUMENT</b>	CIO - Foundation Registered 11th May 2020

**OBJECTS**

1) To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources. 2) To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living. Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

<b>CORRESPONDENCE ADDRESS</b>	9 Divers Close Alton GU34 2LE
<b>PRIMARY BANKERS</b>	National Westminster Bank Plc 250 Bishopgate London EC2M 4AA
<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2024

### Governance

Membership of ACAN is open to anyone resident or working within a 15-mile radius of Alton Town Hall. Membership fees will not be levied. Donations of money and time will be welcomed.

ACAN is an umbrella organisation which has partnered with several existing organisations including ALFI (Alton Local Food Initiative) and Energy Alton. These groups are financially independent of ACAN.

The groups under our financial control include:

AVLAN (Alton & Villages Local Action for Nature)

Alton Community Share

Cycle Alton

Alton Repair Café

Action on Plastics

Young ACAN

Alton Sustainable Food

Headley Climate Action Network

These groups use our connections, as necessary, for grant applications and share our bank account. Together they form a community action network.

### Objectives and Activities

The objects of the CIO as set out in our Constitution and approved by the Charity Commission are:

1. To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources.
2. To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living.

Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

In planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit at our committee meetings.

ACAN's focus has been on:

1. Reducing greenhouse gas emissions.
2. Reducing waste.
3. Restoring our natural environment for the benefit of wildlife as well as the wellbeing of local people.
4. Reducing greenhouse gas emissions and improving personal health by cutting down on meat and dairy consumption.
5. Building community by encouraging sharing.
6. Building awareness of the climate and environmental crisis and encouraging people to change their own habits while also demanding our local and national government to improve their behaviours to mitigate and adapt to climate change.
7. Working with local government to improve infrastructure for cycling and walking.
8. Encouraging young people to work together to reduce their impact on the climate and by doing so to also address their mental wellbeing.

These activities will benefit local people by reducing their bills for domestic heating, transport and food as well as by building community and helping us all to prepare better, physically and emotionally, for an uncertain future.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

We received a significant grant in 2022 from the Wild Trout Trust (via the Environment Agency and in partnership with Surrey Wildlife Trust) for our River Wey Restoration Project, which was delayed pending the receipt of the necessary flood consent permit. This permit was received late in the financial year 2022/23 and the project was successfully completed in the summer of 2023.

Funding from Hampshire County Council for the project manager of the Eco-Streets pilot project for 12 hours per week concluded in June 2023, and was followed by a grant from Alton Town Council's Community Infrastructure Levy for 8 hours per week Eco-Streets project consultancy on some of the new estates, which continues until September 2024.

We received 7 hours per week of administrative support from Alton Town Council for the 12 months from December 2022 – November 2023.

All other work was undertaken by volunteers.

**Achievements and Performance**

Our main achievements during FY 2023/24 were as follows:

1. ACAN joined with our neighbouring Petersfield Climate Action Network to produce a Greenhouse Gas Emissions Report for East Hampshire. This has been disseminated widely and presented to many of the EHDC councillors. We have been working closely with the EHDC Green Team on the development of their climate strategy.
2. ACAN held its 2nd Eco Fair in conjunction with Alton Town Council in July 23. We also took our stall and teams of volunteers to a record number of events and activities this year.
3. Young ACAN has moved to a new engagement model by setting up a community of partner schools whose representatives meet regularly to work together on environmental projects. They also ran another 2 clothes swaps to address the environmental damage caused by fast fashion and distributed litter picker packs to several schools in the area.
4. The Eco-Streets pilot community outreach project in Whitedown ward concluded in June 2023, and was followed by a new project on 2 new estates, then extended to a further 2 estates in the town using door to door surveys and a programme of nature-based events to engage newcomers to Alton in ACAN's activities, while increasing awareness of what we can do as individuals to reduce our impact on the planet. Three further estates will be engaged in 2024/25.
5. The Eco-Streets project produced "Listen to the Children", which was exhibited in the parish church, the Allen Gallery and in Petersfield, and recorded "The Web of Life: A Song of Resilience" with a local primary school.
6. AVLAN now has 4 HCC licences for verges, 2 EHDC licences for community spaces, and continues to manage two other community spaces – one with Eco-Church and the other with Abri housing. Volunteers also planted and maintained native hedging on Town Council land and planted another community garden in October 2023.
7. AVLAN's River Wey restoration project in the town centre was completed in September 23.
8. AVLAN again teamed up with Petersfield Climate Action Network to distribute fruit trees to many households in the area.
9. ACAN established an Eco Café with displays about all our work and running sessions on a variety of environmental topics.
10. A new group was established to raise awareness of the benefits to the environment, as well as personal health of cutting down on meat and dairy consumption.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**Financial Review**

The trustees have reviewed the charity's reserves and established that running costs plus contingency needed to be set to £3,600 per year. Alton Town Council agreed to cover these costs for which we are very grateful.

ACAN's bank balance has reduced to a more normal level now that we have been able to complete the River Wey Restoration project for which we had been holding a significant amount of grant funds.

ACAN received a grant of £4,600 from the Transition Town network, all of which is allocated to projects due to start in FY 2024/25.

Young ACAN is carrying over £2,000 of grant funding towards their Schools Eco Conference scheduled for July 2024.

Cycle Alton will return £410 of grant funding due to poor take up of their training course offered in Autumn 2023.

ACAN's main sources of funds this year have been from Alton Town Council which has provided us with use of their premises for meetings and activities and covered our running costs. We have also benefited from many smaller grants from East Hampshire District Councillors.

**Trustees' Responsibilities**

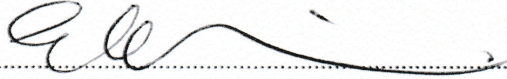
The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable Law and the Generally Accepted Accounting Principles (GAAP) including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements the trustees are required to:

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

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Governing Document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 28/06/2024 .....

Signed on their behalf by Trustee .....  .....

Printed Name: ELEANOR HILL

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations, Grants & Legacies	3a	4,079	22,526	26,605	12,530
Activities for Generating Funds	3b	-	2,710	2,710	4,720
<b>TOTAL INCOMING RESOURCES</b>		<b>4,079</b>	<b>25,236</b>	<b>29,314</b>	<b>17,250</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Cost of Charitable Activities	4a	2,928	31,276	34,203	31,261
Governance Costs	4b	840	-	840	675
<b>TOTAL RESOURCES EXPENDED</b>		<b>3,768</b>	<b>31,276</b>	<b>35,043</b>	<b>31,936</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>311</b>	<b>(6,040)</b>	<b>(5,729)</b>	<b>(14,686)</b>
Funds Brought Forward		1,417	16,581	17,998	32,684
Transfer Between Funds		(40)	40	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,688</b>	<b>10,581</b>	<b>12,269</b>	<b>17,998</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.


The notes on pages 9 to 15 form part of these financial statements.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**BALANCE SHEET**  
**AS AT 31ST MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-24 £	Total 31-Mar-23 £
<b>Fixed Assets</b>					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	2,528	10,581	13,109	18,673
<b>Total Current Assets</b>		<b>2,528</b>	<b>10,581</b>	<b>13,109</b>	<b>18,673</b>
<b>Creditors: Amounts falling due within one year</b>	9	840	-	840	675
<b>NET CURRENT ASSETS</b>		<b>1,688</b>	<b>10,581</b>	<b>12,269</b>	<b>17,998</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>1,688</b>	<b>10,581</b>	<b>12,269</b>	<b>17,998</b>
<b>Creditors: Amounts falling due in more than one year</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>1,688</b>	<b>10,581</b>	<b>12,269</b>	<b>17,998</b>
<b>Funds of the Charity</b>					
General Funds		1,688	-	1,688	1,417
Restricted Funds	5	-	10,581	10,581	16,581
<b>Total Funds</b>		<b>1,688</b>	<b>10,581</b>	<b>12,269</b>	<b>17,998</b>

Approved by the Trustees on 28/06/2024

Signed on their behalf by Trustee 

Printed Name: ELEANOR HILL

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

**1. ACCOUNTING POLICIES**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1st January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services have been delivered.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts.

**Investment Income**

This is included in the accounts when receivable.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**1. ACCOUNTING POLICIES (continued)**

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Unrestricted funds**

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

**Restricted funds**

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

**Designated funds**

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

**Fixed Assets**

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

**Depreciation Expense**

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
----------------------------------	---------------------------

**2. TANGIBLE FIXED ASSETS**

The CIO held no fixed assets during this or the previous financial year.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2024 : None

31st March 2023 : None

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**3. INCOMING RESOURCES**

	Note	Unrestricted Funds £	Restricted Funds £	<b>TOTAL 2023/24 £</b>	<b>TOTAL 2022/23 £</b>
<b>a) Donations, Grants &amp; Legacies</b>					
Gifts & Donations	5	4,079	3,521	7,600	3,754
Grants	5	-	19,005	19,005	8,777
		<b>4,079</b>	<b>22,526</b>	<b>26,605</b>	<b>12,530</b>
<b>b) Activities for Generating Funds</b>					
Fundraising Income	5	-	2,710	2,710	4,720
		<b>-</b>	<b>2,710</b>	<b>2,710</b>	<b>4,720</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/24 £	TOTAL 2022/23 £
<b>a) Cost of Charitable Activities</b>					
Action on Plastic	5	-	12	12	134
Administrative Expenses		144	-	144	144
Advertising & Publicity	5	1,153	1,295	2,448	1,867
Community Cupboard	5	-	-	-	2,988
Community Share	5	-	306	306	102
Cycle Alton	5	-	156	156	424
Eco Fair	5	-	2,367	2,367	-
Eco Streets	5	-	8,359	8,359	9,579
Educational Support	5	-	2,951	2,951	4,479
Energy Café	5	-	126	126	23
Food Costs	5	-	763	763	-
Gifts & Donations		30	-	30	130
Insurance Costs		758	-	758	672
Repair Café	5	-	1,103	1,103	-
River Wey Restoration	5	-	11,858	11,858	4,366
Sundry Expenses	5	237	2	239	89
Website Costs		605	-	605	750
Young ACAN	5	-	1,980	1,980	5,518
		<b>2,928</b>	<b>31,276</b>	<b>34,203</b>	<b>31,261</b>
<b>b) Governance Costs</b>					
Independent Examiners Fees	9	840	-	840	675
		<b>840</b>	<b>-</b>	<b>840</b>	<b>675</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**5. RESTRICTED FUNDS**

**CURRENT FINANCIAL YEAR**

	<b>Balance</b> <b>01-Apr-23</b> £	Income £	Expenditure £	Transfers £	<b>Balance</b> <b>31-Mar-24</b> £
ACAN Local	257	-	-	-	257
Action on Plastic Fund	166	-	12	-	154
AVLAN Fund	148	1,294	1,295	-	147
Community Share Fund	584	239	306	-	517
Cycle Alton	65	900	156	-	809
Eco Streets Fund	1,749	6,570	8,359	40	-
Eco-Fair	-	2,367	2,367	-	-
Energy Café	375	-	126	-	249
Food Fund	-	2,982	763	-	2,219
Gumbi Educational Support	241	2,710	2,951	-	-
Repair Café Fund	813	1,221	1,103	-	931
River Wey Fund	11,858	-	11,858	-	-
Schools Workshops	-	1,800	-	-	1,800
Wildlife Walks	-	300	-	-	300
Young ACAN Fund	325	4,853	1,980	-	3,198
	<b>16,581</b>	<b>25,236</b>	<b>31,275</b>	<b>40</b>	<b>10,581</b>

**PREVIOUS FINANCIAL YEAR**

	<b>Balance</b> <b>01-Apr-22</b> £	Income £	Expenditure £	Transfers £	<b>Balance</b> <b>31-Mar-23</b> £
ACAN Local	257	-	-	-	257
Action on Plastic Fund	-	300	134	-	166
AVLAN Fund	-	2,899	2,988	237	148
Community Share Fund	-	75	102	611	584
Cycle Alton	46	443	424	-	65
Energy Café	-	398	23	-	375
Eco Streets Fund	8,633	1,610	9,579	1,085	1,749
Gumbi Educational Support	-	4,720	4,479	-	241
Repair Café Fund	773	921	1,369	488	813
River Wey Fund	16,224	-	4,366	-	11,858
Young ACAN Fund	4,605	1,238	5,518	-	325
	<b>30,538</b>	<b>12,604</b>	<b>28,982</b>	<b>2,421</b>	<b>16,581</b>

The Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**6. INVESTMENTS**

The CIO held no fixed assets investments during this or the previous financial year.

**7. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-24 £	Total 31-Mar-23 £
Cash at Bank & in Hand	2,528	10,581	13,109	18,673
	<b>2,528</b>	<b>10,581</b>	<b>13,109</b>	<b>18,673</b>

**8. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-24 £	Total 31-Mar-23 £
Sundry Debtors	-	-	-	-
	-	-	-	-

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-24 £	Total 31-Mar-23 £
Independent Examiners Fees	840	-	840	675
	<b>840</b>	<b>-</b>	<b>840</b>	<b>675</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The CIO held no long term liabilities during this or the previous financial year.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-24 £	Total 31-Mar-23 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	1,688	10,581	12,269	17,998
Long Term Liabilities	-	-	-	-
	<b>1,688</b>	<b>10,581</b>	<b>12,269</b>	<b>17,998</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**12. STAFF COSTS AND NUMBERS**

The CIO employed no members of staff during this or the previous financial year.

**13. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

**14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/ members of Alton Climate Action and Network on the accounts for the year ended 31st March 2024 set out on pages 7 to 15.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS



Date: 3rd June 2023

**ALTON CLIMATE ACTION AND NETWORK**

England & Wales - Charity number 1189431

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**



**ALTON CLIMATE ACTION  
AND NETWORK**

(Charitable Incorporated Organisation)

**CHARITY REGISTRATION No: 1189431**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

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Page 7	Balance Sheet
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Page 15	Independent Examiner's Report

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>CHARITY NUMBER</b>	1189431
<b>WORKING NAMES</b>	Alton Climate Action and Network ACAN
<b>DATE OF REGISTRATION</b>	11th May 2020
<b>START OF FINANCIAL YEAR</b>	1st April 2022
<b>END OF FINANCIAL YEAR</b>	31st March 2023
<b>TRUSTEES AT 31ST MARCH 2023</b>	Jennifer Griffiths Eleanor Hill Philippa Brealey Emma Jones
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation
<b>GOVERNING INSTRUMENT</b>	CIO - Foundation Registered 11th May 2020

**OBJECTS**

1) To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources. 2) To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living. Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

<b>CORRESPONDENCE ADDRESS</b>	9 Divers Close Alton GU34 2LE
<b>PRIMARY BANKERS</b>	National Westminster Bank Plc 250 Bishopgate London EC2M 4AA
<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

### Governance

Membership of ACAN is open to anyone resident or working within a 15-mile radius of Alton Town Hall. Membership fees will not be levied. Donations of money and time will be welcomed.

ACAN is an umbrella organisation which has partnered with several existing organisations including ALFI (Alton Local Food Initiative) and Energy Alton. These groups are financially independent of ACAN.

It has launched several groups including:

AVLAN (Alton & Villages Local Action for Nature)  
Alton Community Share  
Cycle Alton  
Alton Repair Cafe  
Action on Plastic  
Young ACAN

These groups use our connections, as necessary, for grant applications and share our bank account. Together they form a community action network.

### Objectives and Activities

The objects of the CIO as set out in our Constitution and approved by the Charity Commission are:

1. To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources.
2. To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living.

Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

In planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit at our committee meetings.

ACAN's focus has been on:

1. Reducing greenhouse gas emissions.
2. Reducing waste.
3. Restoring our natural environment for the benefit of wildlife as well as the wellbeing of local people.
4. Building community by encouraging sharing.
5. Building awareness of the climate and environmental crisis and encouraging people to change their own habits while also demanding our local and national government to improve their behaviours to mitigate and adapt to climate change.
6. Working with local government to improve infrastructure for cycling and walking.
7. Encouraging young people to work together to reduce their impact on the climate and by doing so to also address their mental wellbeing.

These activities will benefit local people by reducing their bills for domestic heating, transport and food as well as by building community and helping us all to prepare better, physically and emotionally, for an uncertain future.

We received a significant grant from the Wild Trout Trust (via the Environment Agency and in partnership with Surrey Wildlife Trust) for our River Wey Restoration Project which had been put on hold pending the receipt of a necessary flood consent permit. This permit was received late in this financial year and the project has been scheduled for completion in the summer of 2023.

We had a project manager for our Eco-Streets project for 12 hours a week in 2022/23 funded by a grant from Hampshire County Council, and 7 hours per week of administrative support from Alton Town Council since December 2022. All other work was undertaken by volunteers.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**Achievements and Performance**

The main activities are as follows:

1. Young ACAN ran 2 very successful clothes swaps to address the environmental damage caused by fast fashion. They also hosted a schools Eco Conference attended by students from 12 local schools. Workshops were offered on a number of topics allowing students to learn skills helping them to address the climate crisis and reduce their anxiety levels by taking positive action. A questionnaire was conducted to assess the level of climate understanding and anxiety amongst local young people. The results have been published and shared with health and education professionals. A touring exhibition of quotes from young people on their feelings and fears, was created together with an online booklet available to all to download. Some of Young ACAN also had the opportunity to meet their local MP to share their concerns and to question him about government policy.
2. ACAN set up an Eco-Streets project to focus on a small area of the town to trial the effectiveness of door-to-door campaigning and engaging with people in their own neighbourhood. The project enabled ACAN to trial more creative and artistic methods of engaging with local residents. This project will wind up in July 2023 when an assessment report will be produced highlighting the pros and cons of these approaches.
3. ACAN has worked with Energy Alton to staff and run an Energy Advice Café in premises provided by Alton Town Council, opening for 6 sessions per week during the winter to provide advice to local people on how to reduce their energy consumption and bills.
4. AVLAN has had to give up one of its verge management licences to protect the safety of a volunteer and now has 4 HCC licences for verges, 2 EHDC licences for community spaces, and manages two other community spaces – one with Eco-Church and the other with Abri housing. AVLAN also continues to monitor the river Wey in anticipation of the River Wey Restoration Project and has planted 1750 native hedge whips in 2 locations in Alton. AVLAN teamed up with Petersfield Climate Action Network to distribute fruit trees to 100 households in the area.
5. Our Lobbying & Campaigning Group joined with our neighbouring Petersfield Climate Action Network to address all 4 active political parties in this area on Plugging the Policy Gaps regarding the climate and environmental crises..

**Financial Review**

The trustees have reviewed the charity's reserves and established that running costs currently total around £3100 per year. Fundraising to cover these costs is ongoing with significant donations coming in through the Donate button on the website.

ACAN's bank balance has remained higher than expected due to the delay in receiving the necessary permit from the Environment Agency to allow the River Wey Restoration project to progress. This has now been received and those funds will be spent in the first half of financial year 2023/2024.

The Eco-Streets project started later than anticipated so is carrying funds over into FY 23/24.

**Trustees' Responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 17 / 7 / 2023 .....

Signed on their behalf by Trustee .....  .....

Printed Name: ELEANOR HILL

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations, Grants & Legacies	3a	4,646	7,884	12,530	41,207
Activities for Generating Funds	3b	-	4,720	4,720	4,211
<b>TOTAL INCOMING RESOURCES</b>		<b>4,646</b>	<b>12,604</b>	<b>17,250</b>	<b>45,418</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Cost of Charitable Activities	4a	2,279	28,982	31,261	25,413
Governance Costs	4b	675	-	675	575
<b>TOTAL RESOURCES EXPENDED</b>		<b>2,954</b>	<b>28,982</b>	<b>31,936</b>	<b>25,988</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>1,692</b>	<b>(16,378)</b>	<b>(14,686)</b>	<b>19,430</b>
Funds Brought Forward		2,146	30,538	32,684	13,254
Transfer Between Funds		(2,421)	2,421	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>1,417</b>	<b>16,581</b>	<b>17,998</b>	<b>32,684</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 14 form part of these financial statements.

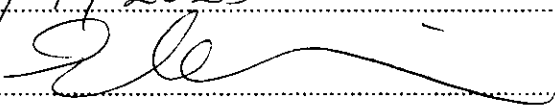
# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## BALANCE SHEET AS AT 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-23 £	Total 31-Mar-22 £
<b>Fixed Assets</b>					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	2,092	16,581	18,673	33,259
<b>Total Current Assets</b>		<b>2,092</b>	<b>16,581</b>	<b>18,673</b>	<b>33,259</b>
<b>Creditors: Amounts falling due within one year</b>	9	675	-	675	575
<b>NET CURRENT ASSETS</b>		1,417	16,581	17,998	32,684
<b>TOTAL ASSETS less current liabilities</b>		<b>1,417</b>	<b>16,581</b>	<b>17,998</b>	<b>32,684</b>
<b>Creditors: Amounts falling due in more than one year</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>1,417</b>	<b>16,581</b>	<b>17,998</b>	<b>32,684</b>
<b>Funds of the Charity</b>					
General Funds		1,417	-	1,417	2,146
Restricted Funds	5	-	16,581	16,581	30,538
<b>Total Funds</b>		<b>1,417</b>	<b>16,581</b>	<b>17,998</b>	<b>32,684</b>

Approved by the Trustees on ..... 17/7/2023

Signed on their behalf by Trustee ..... 

Printed Name:

ELEANOR HILL

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**1. ACCOUNTING POLICIES**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services have been delivered.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts.

**Investment Income**

This is included in the accounts when receivable.

**Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**1. ACCOUNTING POLICIES (continued)**

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

**Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

**Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

**Unrestricted funds**

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

**Restricted funds**

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

**Designated funds**

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

**Fixed Assets**

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

**Depreciation Expense**

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
----------------------------------	---------------------------

**2. TANGIBLE FIXED ASSETS**

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2023 : None

31st March 2022 : None

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2023

### 3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
<b>a) Donations, Grants &amp; Legacies</b>					
Gifts & Donations	5	379	3,375	3,754	2,907
Grants	5	4,268	4,509	8,777	38,300
		<b>4,646</b>	<b>7,884</b>	<b>12,530</b>	<b>41,207</b>
<b>b) Activities for Generating Funds</b>					
Fundraising Income	5	-	4,720	4,720	4,211
		<b>-</b>	<b>4,720</b>	<b>4,720</b>	<b>4,211</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**4. RESOURCES EXPENDED**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/23 £	TOTAL 2021/22 £
<b>a) Cost of Charitable Activities</b>					
Action on Plastic	5	-	134	134	26
Administrative Expenses		144	-	144	297
Advertising & Publicity	5	497	1,369	1,867	3,549
Community Cupboard	5	-	2,988	2,988	6,699
Community Share	5	-	102	102	636
Cycle Alton	5	-	424	424	599
Eco Fair		-	-	-	788
Eco Hub		-	-	-	2,500
Eco Streets	5	-	9,579	9,579	-
Educational Support	5	-	4,479	4,479	5,801
Energy Café	5	-	23	23	-
Energy Alton		-	-	-	580
Film Screening		-	-	-	500
Gifts & Donations		130	-	130	-
Insurance Costs		672	-	672	491
River Wey Restoration	5	-	4,366	4,366	1,800
Sundry Expenses	5	87	2	89	204
Young ACAN	5	-	5,518	5,518	943
Website Costs		750	-	750	-
		<b>2,279</b>	<b>28,982</b>	<b>31,261</b>	<b>25,413</b>
<b>b) Governance Costs</b>					
Independent Examiners Fees	9	675	-	675	575
		<b>675</b>	<b>-</b>	<b>675</b>	<b>575</b>

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2023

### 5. RESTRICTED FUNDS

#### CURRENT FINANCIAL YEAR

	<b>Balance 01-Apr-22</b>	Income	Expenditure	Transfers	<b>Balance 31-Mar-23</b>
	£	£	£	£	£
ACAN Local	257	-	-	-	257
Action on Plastic Fund	-	300	134	-	166
Advertising Fund	-	-	-	-	-
AVLAN Fund	-	2,899	2,988	237	148
Community Cupboard	-	-	-	-	-
Community Share Fund	-	75	102	611	584
Cycle Alton	46	443	424	-	65
Eco Hub	-	-	-	-	-
Energy Café	-	398	23	-	375
Eco Streets Fund	8,633	1,610	9,579	1,085	1,749
Energy Alton Fund	-	-	-	-	-
Filming Fund	-	-	-	-	-
Gumbi Educational Support	-	4,720	4,479	-	241
Repair Café Fund	773	921	1,369	488	813
River Wey Fund	16,224	-	4,366	-	11,858
Young ACAN Fund	4,605	1,238	5,518	-	325
	<b>30,538</b>	<b>12,604</b>	<b>28,982</b>	<b>2,421</b>	<b>16,581</b>

#### PREVIOUS FINANCIAL YEAR

	<b>Balance 01-Apr-21</b>	Income	Expenditure	Transfers	<b>Balance 31-Mar-22</b>
	£	£	£	£	£
ACAN Local	257	-	-	-	257
Action on Plastic Fund	-	-	-	-	-
Advertising Fund	(620)	70	393	943	-
AVLAN Fund	(583)	1,338	1,317	562	-
Community Cupboard	1,973	1,406	4,705	1,326	-
Community Share Fund	485	-	636	151	-
Cycle Alton	89	556	599	-	46
Eco Hub	31	-	2,500	2,469	-
Eco Streets Fund	-	9,434	801	-	8,633
Energy Alton Fund	80	-	580	500	-
Filming Fund	18	-	500	482	-
Gumbi Educational Support	1,590	4,211	5,801	-	-
Repair Café Fund	1,840	-	1,067	-	773
River Wey Fund	-	18,024	1,800	-	16,224
Young ACAN Fund	-	5,548	943	-	4,605
	<b>5,160</b>	<b>40,587</b>	<b>21,642</b>	<b>6,433</b>	<b>30,538</b>

The Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**6. INVESTMENTS**

The CIO held no fixed assets investments during this or the previous financial period.

**7. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
Cash at Bank & in Hand	2,092	16,581	18,673	33,259
	<b>2,092</b>	<b>16,581</b>	<b>18,673</b>	<b>33,259</b>

**8. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
Sundry Debtors	-	-	-	-
	-	-	-	-

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-23 £	Total 31-Mar-22 £
Independent Examiners Fees	675	-	675	575
	<b>675</b>	<b>-</b>	<b>675</b>	<b>575</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The CIO held no long term liabilities during this or the previous financial period.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-23 £	Total 31-Mar-22 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	1,417	16,581	17,998	32,684
Long Term Liabilities	-	-	-	-
	<b>1,417</b>	<b>16,581</b>	<b>17,998</b>	<b>32,684</b>

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**12. STAFF COSTS AND NUMBERS**

The CIO employed no members of staff during this or the previous financial period.

**13. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

**14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**16. PUBLIC BENEFIT**

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Alton Climate Action and Network on the accounts for the year ended 31st March 2023 set out on pages 6 to 14.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS



Date: 21st July 2023

**ALTON CLIMATE ACTION AND NETWORK**

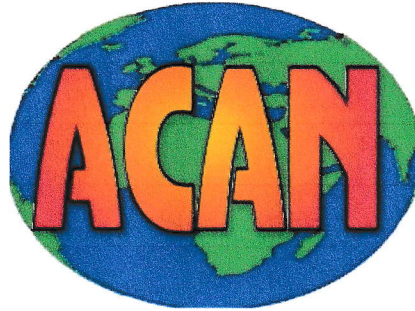
England & Wales - Charity number 1189431

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**



**ALTON CLIMATE ACTION  
AND NETWORK**

(Charitable Incorporated Organisation)

**CHARITY REGISTRATION No: 1189431**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

# **ALTON CLIMATE ACTION AND NETWORK**

(Charitable Incorporated Organisation)

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Pages 4 to 6	Trustees' Report
Page 7	Statement of Financial Activities
Page 8	Balance Sheet
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Page 16	Independent Examiner's Report

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1189431
<b>WORKING NAMES</b>	Alton Climate Action and Network ACAN
<b>DATE OF REGISTRATION</b>	11th May 2020
<b>START OF FINANCIAL YEAR</b>	1st April 2021
<b>END OF FINANCIAL YEAR</b>	31st March 2022
<b>TRUSTEES AT 31ST MARCH 2022</b>	Jennifer Griffiths Eleanor Hill Philippa Brealey Emma Jones (Appointed 7th February 2021) Lesley Willis (Resigned 7th February 2021)
<b>LEGAL STATUS</b>	Charitable Incorporated Organisation
<b>GOVERNING INSTRUMENT</b>	CIO - Foundation Registered 11th May 2020

### OBJECTS

1) To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources. 2) To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living. Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

<b>CORRESPONDENCE ADDRESS</b>	9 Divers Close Alton GU34 2LE
<b>PRIMARY BANKERS</b>	National Westminster Bank Plc 250 Bishopgate London EC2M 4AA
<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2022

### Governance

Membership of ACAN is open to anyone resident or working within a 15-mile radius of Alton Town Hall. Membership fees will not be levied. Donations of money and time will be welcomed.

We are offering our committee members and trustees safeguarding training with Community First in the summer of 2022.

ACAN is an umbrella organisation which has partnered with several existing organisations including ALFI (Alton Local Food Initiative) and Energy Alton. These groups are financially independent of ACAN.

It has launched several groups including:

AVLAN (Alton & Villages Local Action for Nature)  
Alton Community Share  
Cycle Alton  
Alton Repair Cafe  
Action on Plastic  
Young ACAN

These groups use our connections, as necessary, for grant applications and share our bank account. Together they form a Community Action Network.

Alton Community Cupboard became independent of ACAN's bank account in July 2021.

### Objectives and Activities

The objects of the CIO as set out in our Constitution and approved by the Charity Commission are:

1. To promote sustainable development for the benefit of the public by the preservation, protection and improvement of the physical and natural environment and the prudent use of natural resources.
2. To advance the education of the public in subjects related to sustainable development, in particular, but not exclusively the effective reduction of greenhouse gases and low carbon living.

Sustainable development means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

In planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit at our committee meetings.

ACAN's focus has been on:

1. Reducing greenhouse gas emissions.
2. Reducing waste.
3. Restoring our natural environment for the benefit of wildlife as well as the wellbeing of local people.
4. Building community by encouraging sharing.
5. Building awareness of the climate and environmental crisis and encouraging people to change their own habits while also demanding our local and national government to improve their behaviours to mitigate and adapt to climate change.
6. Working with local government to improve infrastructure for cycling and walking.
7. Encouraging young people to work together to reduce their impact on the climate and by doing so to also address their mental wellbeing.

These activities will benefit local people by reducing their bills for domestic heating, transport and food as well as by building community and helping us all to prepare better, physically and emotionally, for an uncertain future.

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## TRUSTEES' REPORT (Continued) FOR THE YEAR ENDED 31ST MARCH 2022

ACAN had been ready to launch Alton's Eco Hub in April 2020 but had to abandon this due to the successive Covid 19 lockdowns. Grants received to support this have either been diverted to other projects, with donor's consent, or returned.

We have received a significant grant from the Wild Trout Trust (via the Environment Agency and in partnership with Surrey Wildlife Trust) for our River Wey Restoration Project which has been put on hold pending the receipt of a necessary flood consent permit. We hope this project will be implemented in the year ending 31st March 2023.

None of our achievements would be possible without the hours of work put in by our volunteers in all our groups and in the management committee. We had no paid staff in the 2021-22 financial year.

### Achievements and Performance

The main activities are as follows:

1. The lobbying and campaigning group have lobbied our MP and all 3 layers of local government with mixed success and sent regular articles and letters to the local press while maintaining a strong online presence. They also maintained links with local groups such as Hampshire Climate Action Network and our neighbouring Petersfield Climate Action Network.
2. AVLAN has created two more community wildlife gardens, had a verge recognised for its ecological importance and obtained 2 cultivation licences from Hampshire County Council for roadside verges to develop as wildflower meadows.
3. Work on improving the water quality of the River Wey continued with the launch of monthly volunteer monitoring sessions from November onwards.
4. Cycle Alton continued to campaign for improvements to Alton's cycling infrastructure and to provide training sessions for adults and families wanting to build their cycling confidence.
5. Alton Community Cupboard continued to redistribute surplus food from supermarkets to people in need, with no need for referrals. They are in the process of applying for charitable status in their own right.
6. Alton Community Share continued to provide a library of activities, toys, books, jigsaws etc to provide entertainment to local people during lockdown and to reduce waste.
7. ACAN has a representative on the Town Council's Climate Committee and provided representatives for each of the EHDC COP26 working groups on Building, Transport and Farming & Land Use.
8. ALFI continued to maintain their food plots around town as well as planting their second community orchard and were proud to be invited to create a community garden plot at the Hampton Court Garden Festival.
9. Action on Plastics continued their regular litter patrols and working on a Green Directory listing local recycling points plus sources of eco products and refills. They are working towards gaining "Plastic Free Town" status for Alton.
10. Energy Alton's Clean Heat Alton Project continued to provide guidance on retrofitting for local homeowners. They published their Green Homes Guide available free to everyone in Alton & local area. They also launched a Community Renewables Group to promote solar power take up. They have promoted the take up of heat pumps by hosting public meetings on the subject.
11. ACAN attended about a dozen local events with stalls and display boards to engage local people and increase understanding of the climate and environmental crises and how they can do their bit to help. They also held a vigil for the opening of COP26 and invited local groups to talk, including the WI and local churches.
12. ACAN ran 2 more fundraising events for The Gumbi Education Fund (Malawi) to collect money to send young people for training in permaculture techniques and to provide bicycles and other infrastructure to help them increase their food security despite the ravages of climate change.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**TRUSTEES' REPORT (Continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

13. Alton Town Council and ACAN hosted a very successful Eco Fair (this had been deferred from 2020 due to the pandemic).
14. Public meetings were held on Slow Fashion, Green Homes, Heat Pumps, Growing Food in an Urban Environment and The Future of Transport.
15. Young ACAN was launched in October with a grant from the Community Lottery's Together for our Planet fund. A group of Young ACAN Ambassadors has been formed through local secondary schools. Plans were made for a questionnaire survey of 250 young people, and for a clothes swap to highlight the terrible impact of fast fashion. The leader of Young ACAN, aged 16, gave inspirational speeches at local events.

**Financial Review**

Our cash in the bank was higher than expected at the end of this financial year at stood at £33,259 due to the delay in receiving the necessary permit from the Environment Agency required for the River Wey Restoration project work to continue.

The process of reallocating funds received for our Eco Hub (which was eventually abandoned as it became clear that social distancing was going to continue much longer than initially thought) was completed this year. The exact reallocations and returns are itemised in a separate sheet.

Our Eco-Streets project received significant funding during this Financial Year at £9,474 of which £13 had been spent by 31st March on a job advert. This project will start in FY 22/23.

Young ACAN was launched in October 2021 on receipt of a National Lottery Community Fund Grant of £5,548 to cover 3 projects - a survey of young people to assess their knowledge of and attitudes towards the climate crisis, a clothes swap and a schools eco conference. All 3 projects to be completed in FY 22/23, hence at the end of FY 21/22 we had £5,001 still to spend.

We have continued to receive many councillor grants and donations.

We have signed up with CAF (Charities Aid Foundation) to increase our donations from the public and have registered to be eligible for Gift Aid. This has allowed us to raise £3,433 for the GUMBI Educational Foundation in Malawi and £239 for ACAN.

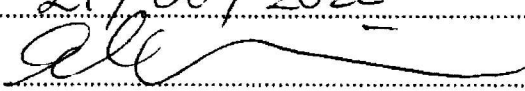
**Trustees' Responsibilities**

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus of the CIO for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 21/06/2022

Signed on their behalf by Trustee ..... 

Printed Name: ELEANOR HILL

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations, Grants & Legacies	3a	4,831	36,376	41,207	13,702
Activities for Generating Funds	3b	-	4,211	4,211	3,335
<b>TOTAL INCOMING RESOURCES</b>		<b>4,831</b>	<b>40,587</b>	<b>45,418</b>	<b>17,037</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Cost of Charitable Activities	4a	3,771	21,642	25,413	10,413
Governance Costs	4b	575	-	575	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>4,346</b>	<b>21,642</b>	<b>25,988</b>	<b>10,413</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>485</b>	<b>18,945</b>	<b>19,430</b>	<b>6,624</b>
Funds Brought Forward		8,094	5,160	13,254	6,630
Transfer Between Funds		(6,433)	6,433	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>2,146</b>	<b>30,538</b>	<b>32,684</b>	<b>13,254</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 15 form part of these financial statements.

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## BALANCE SHEET AS AT 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
<b>Fixed Assets</b>					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Debtors & Prepayments	8	-	-	-	-
Cash at Bank and in Hand	7	2,721	30,538	33,259	13,254
<b>Total Current Assets</b>		<b>2,721</b>	<b>30,538</b>	<b>33,259</b>	<b>13,254</b>
<b>Creditors: Amounts falling due within one year</b>	9	575	-	575	-
<b>NET CURRENT ASSETS</b>		<b>2,146</b>	<b>30,538</b>	<b>32,684</b>	<b>13,254</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>2,146</b>	<b>30,538</b>	<b>32,684</b>	<b>13,254</b>
<b>Creditors: Amounts falling due in more than one year</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>2,146</b>	<b>30,538</b>	<b>32,684</b>	<b>13,254</b>
<b>Funds of the Charity</b>					
General Funds		2,146	-	2,146	8,094
Restricted Funds	5	-	30,538	30,538	5,160
<b>Total Funds</b>		<b>2,146</b>	<b>30,538</b>	<b>32,684</b>	<b>13,254</b>

Approved by the Trustees on ..... 21/06/2022

Signed on their behalf by Trustee ..... 

Printed Name:

ELEANOR HILL

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of Preparation & Assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

**Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services have been delivered.

**Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

**Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

**Volunteer Help**

The value of any voluntary help received is not included in the accounts.

**Investment Income**

This is included in the accounts when receivable.

**Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

### 1. ACCOUNTING POLICIES (continued)

#### Expenditure and Liabilities

##### Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

##### Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

##### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

##### Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

##### Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

##### Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

##### Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

##### Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Straight Line Basis
----------------------------------	---------------------------

### 2. TANGIBLE FIXED ASSETS

The CIO held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2022 : None

31st March 2021 : None

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**3. INCOMING RESOURCES**

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
<b>a) Donations, Grants &amp; Legacies</b>					
Gifts & Donations	5	2,837	70	2,907	2,993
Grants	5	1,994	36,306	38,300	10,709
		<b>4,831</b>	<b>36,376</b>	<b>41,207</b>	<b>13,702</b>
<b>b) Activities for Generating Funds</b>					
Fundraising Income	5	-	4,211	4,211	3,335
		<b>-</b>	<b>4,211</b>	<b>4,211</b>	<b>3,335</b>

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

### 4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
<b>a) Cost of Charitable Activities</b>					
Action on Plastic		26	-	26	462
Administrative Expenses		297	-	297	236
Advertising & Publicity	5	759	2,790	3,549	1,278
Community Cupboard	5	1,994	4,705	6,699	3,941
Community Share	5	-	636	636	1,218
Cycle Alton	5	-	599	599	111
Eco Fair	5	-	788	788	-
Eco Hub	5	-	2,500	2,500	98
Educational Support	5	-	5,801	5,801	1,745
Energy Alton	5	-	580	580	-
Equipment Costs		-	-	-	599
Film Screening	5	-	500	500	180
Gifts & Donations		-	-	-	109
Insurance Costs		491	-	491	436
River Wey Restoration	5	-	1,800	1,800	-
Sundry Expenses		204	-	204	-
Young ACAN	5	-	943	943	-
		<b>3,771</b>	<b>21,642</b>	<b>25,413</b>	<b>10,413</b>
<b>b) Governance Costs</b>					
Independent Examiners Fees	9	575	-	575	-
		<b>575</b>	<b>-</b>	<b>575</b>	<b>-</b>

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

### 5. RESTRICTED FUNDS

#### CURRENT FINANCIAL YEAR

	Balance 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-22 £
ACAN Local	257	-	-	-	257
Action on Plastic Fund	-	-	-	-	-
Advertising Fund	(620)	70	393	943	-
AVLAN Fund	(583)	1,338	1,317	562	-
Community Cupboard	1,973	1,406	4,705	1,326	-
Community Share Fund	485	-	636	151	-
Cycle Alton	89	556	599	-	46
Eco Hub	31	-	2,500	2,469	-
Eco Streets Fund	-	9,434	801	-	8,633
Energy Alton Fund	80	-	580	500	-
Filming Fund	18	-	500	482	-
Gumb Educational Support	1,590	4,211	5,801	-	-
Printer Fund	-	-	-	-	-
Repair Café Fund	1,840	-	1,067	-	773
River Wey Fund	-	18,024	1,800	-	16,224
Young ACAN Fund	-	5,548	943	-	4,605
	<b>5,160</b>	<b>40,587</b>	<b>21,642</b>	<b>6,433</b>	<b>30,538</b>

#### PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-20 £	Income £	Expenditure £	Transfers £	Balance 31-Mar-21 £
ACAN Local	-	257	-	-	257
Action on Plastic Fund	-	462	462	-	-
Advertising Fund	-	-	620	-	(620)
AVLAN Funds	-	-	583	-	(583)
Community Cupboard	-	5,914	3,941	-	1,973
Community Share Fund	-	1,703	1,218	-	485
Cycle Alton	-	200	111	-	89
Eco Hub	-	129	98	-	31
Eco Streets Fund	-	-	-	-	-
Energy Alton Fund	-	80	-	-	80
Filming Fund	-	198	180	-	18
Gumb Educational Support	-	3,335	1,745	-	1,590
Printer Fund	-	599	599	-	-
Repair Café Fund	-	1,915	75	-	1,840
	<b>-</b>	<b>14,792</b>	<b>9,632</b>	<b>-</b>	<b>5,160</b>

The Restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

**ALTON CLIMATE ACTION AND NETWORK**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**6. INVESTMENTS**

The CIO held no fixed assets investments during this or the previous financial period.

**7. CASH AT BANK AND IN HAND**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-22 £	Total 31-Mar-21 £
Cash at Bank & in Hand	2,721	30,538	33,259	13,254
	<b>2,721</b>	<b>30,538</b>	<b>33,259</b>	<b>13,254</b>

**8. DEBTORS AND PREPAYMENTS**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-22 £	Total 31-Mar-21 £
Sundry Debtors	-	-	-	-
	-	-	-	-

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-22 £	Total 31-Mar-21 £
Independent Examiners Fees	575	-	575	-
	<b>575</b>	<b>-</b>	<b>575</b>	<b>-</b>

**10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The CIO held no long term liabilities during this or the previous financial period.

**11. NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-22 £	Total 31-Mar-21 £
Fixed Asset Investments	-	-	-	-
Net Current Assets	2,146	30,538	32,684	13,254
Long Term Liabilities	-	-	-	-
	<b>2,146</b>	<b>30,538</b>	<b>32,684</b>	<b>13,254</b>

# **ALTON CLIMATE ACTION AND NETWORK**

(Charitable Incorporated Organisation)

## **NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022**

### **12. STAFF COSTS AND NUMBERS**

The CIO employed no members of staff during this or the previous financial period.

### **13. TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

### **14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

### **15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the CIO's needs. This is based on the CIO's size and the level of financial commitments held. The Trustees aim to ensure the CIO will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

### **16. PUBLIC BENEFIT**

The CIO acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the CIO has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the CIO should undertake

# ALTON CLIMATE ACTION AND NETWORK

(Charitable Incorporated Organisation)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of Alton Climate Action and Network on the accounts for the year ended 31st March 2022 set out on pages 7 to 15.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

  
Date: 29th June 2022

**ALTON CLIMATE ACTION AND NETWORK**

England & Wales - Charity number 1189431

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
**From**      Day      Month      Year      **To**      Day      Month      Year  
                  01      April      2020           31      March      2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**   
  
  
**Postcode**

### 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	Jennifer Griffiths	Chair		
2	Eleanor Hill	Treasurer		
3	Philippa Brealey	Secretary		
4	Lesley Willis			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Constitution adopted 25 February 2020
How the charity is constituted	Charitable Incorporated Organisation whose only voting members are its charity trustees (Charity Commission Model Constitution)
Trustee selection methods	Trustees to be appointed or reappointed at the Annual General Meeting

**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.

Membership of ACAN is open to anyone resident or working within a 15-mile radius of Alton Town Hall. Membership fees will not be levied. Donations of money and time will be welcomed.

ACAN is an umbrella organisation which has partnered with several existing organisations including ALFI (Alton Local Food Initiative) and Energy Alton. These groups are financially independent of ACAN.

It has launched several groups including:  
 AVLAN (Alton & Villages Local Action for Nature)  
 Alton Community Cupboard  
 Alton Community Share  
 Cycle Alton  
 Alton Repair Café  
 Action on Plastics

These groups use our connections, as necessary, for grant applications and share our bank account

**Section C Objectives and activities**

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

To increase awareness, within our community of the climate and environmental crisis.  
 To encourage, and help facilitate, local projects aimed at mitigating our impact on the local environment and improving social cohesion.

In planning our activities for the year we have kept in mind the Charity Commission's guidance on public benefit at our committee meetings.

ACAN's focus has been on

- reducing greenhouse gas emissions,
- reducing waste
- restoring our natural environment for the benefit of wildlife as well as the wellbeing of local people
- building community by encouraging sharing
- building awareness of the climate and environmental crisis and encouraging people to change their own habits while also demanding our local and national government improve their behaviours to mitigate and adapt to climate change.

These activities will benefit local people by reducing their bills for domestic heating, transport and food as well as by building community and helping us all to prepare better for an uncertain future.

**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)**

ACAN had been ready to launch Alton's Eco Hub in April 2020 but had to abandon this due to the lockdown. Grants received to support this have been diverted to other projects with donor's consent.

None of our achievements would be possible without the hours of work put in by our volunteers at all levels.

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

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

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

The main activities are as follows:

1. The lobbying and campaigning group have lobbied our MP and all 3 layers of local government with mixed success and sent regular articles and letters to the local press while maintaining a strong online presence. They also maintained links with local groups such as Hampshire Climate Action Network and our neighbouring Petersfield Climate Action Network.
2. AVLAN has adopted a grass verge and continues to develop it as a wildflower meadow.
3. Work on improving the water quality of the River Wey was started with training for volunteers.
4. Cycle Alton was launched in May 2020 to campaign for improvements to Alton's cycling infrastructure.
5. Alton Community Cupboard worked together with Alton Mutual Aid to distribute surplus food and supplies to those in need.
6. Alton Community Share was launched in June to provide a library of activities, toys, books, jigsaws etc to provide entertainment to local people during lockdown and to reduce waste .
7. ACAN canvassed opinion amongst members on how they would like to build back better after the pandemic – these views and ideas were summarised in its 2020 Vision report which was widely shared with local government and on social media.
8. ALFI launched their Local Food Directory listing outlets for local produce to reduce food miles.
9. Action on Plastics was launched in September with regular litter patrols and working on a Green Directory listing local recycling points plus sources of eco products and refills. They are working towards gaining "Plastic Free Town" status for Alton.
10. Energy Alton launched their Clean Heat Alton Project to provide guidance on retrofitting for local home owners. They also launched a Community Renewables Group to promote solar power take up.
11. ACAN attended about a dozen local events with stalls and display boards to engage local people and increase understanding of the climate and environmental crises and how they can do their bit to help.
12. The Gumbi Education Fund (Malawi) was adopted as ACAN's charity and they ran a fund-raising event to collect money to send young people for training in permaculture techniques so that they can help their villages to increase their food security despite the ravages of climate change.
13. Preparations were made for our Eco Fair that had been deferred to 2021 due to the pandemic.

## Section E

## Financial review

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

Our cash in the bank was higher than expected at the end of this financial year due to the knock-on effects of the pandemic making it harder for us to get out and about and spend the funds.

Our eco hub was eventually abandoned after several deferrals as it became clear that social distancing was going to continue much longer than initially thought. Some of the grants we had received to support the hub have been transferred to other projects, mainly our anticipated ACAN Local project which will need a part time employee to co-ordinate work at a much smaller scale within individual wards of the town.

Our Eco Fair had to be deferred to July 2021 due to the lockdown. We were able to get donor permission to defer the grants already received.

Alton Repair Café came under our umbrella during this financial year. It had been operating separately until the organiser moved on and a new volunteer within ACAN took it over. They brought with them £1905.

At the end of the financial year we still had £1745 in our account waiting to be paid out to the Gumbi Education Fund following our fund raiser.

### Details of any funds materially in deficit

Not applicable

### 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.

Our main source of funds this year has been councillor grants and donations.

## Section F

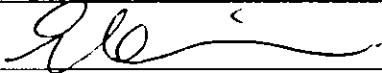
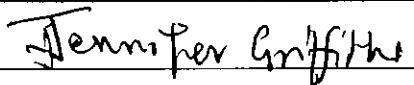
## Other optional information

We have been advised that Alton Community Cupboard have plans to go independent once they can get a bank account set up.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eleanor Hill	Jennifer Griffiths
Position (eg Secretary, Chair, etc)	Treasurer	Chair of Trustees

Date 

29	11	21
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**Alton Climate Action & Network**

1189431

**Receipts and payments accounts**
**CC16a**

 For the period  
from

01/04/2020

To

31/03/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants for website & leaflets	-	-	-	-	1,757
Grants & donations for Eco Hub	48	129	-	177	3,207
Grants for AVLAN	-	-	-	-	847
Grant for film screening	-	198	-	198	500
Grants & Donations for Community Cupboard	1,327	5,914	-	7,241	-
Grants & Donations for Community Share	504	1,703	-	2,207	-
Grant for Cycle Alton	-	200	-	200	-
Grants for Action on Plastics	-	462	-	462	-
Grants & Donations for Eco Fair	-	-	-	-	724
Funds transfer for Repair Café	-	1,915	-	1,915	-
Grant to be transferred to Energy Alton	-	80	-	80	-
Donations	366	-	-	366	3,472
Gumbi Fundraiser	-	3,335	-	3,335	-
Grant for printer	-	599	-	599	-
Grants & Donations for ACAN Local	-	257	-	257	-
<b>Sub total (Gross income for AR)</b>	<b>2,245</b>	<b>14,792</b>	<b>-</b>	<b>17,037</b>	<b>10,507</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,245</b>	<b>14,792</b>	<b>-</b>	<b>17,037</b>	<b>10,507</b>
<b>A3 Payments</b>					
ACAN website & publicity	-	620	-	620	2,892
Room Hire & Zoom licence	236	-	-	236	250
ECO Fair leaflets	-	-	-	-	43
AVLAN leaflets & plants	-	583	-	583	48
ECO hub kit & publicity	-	98	-	98	519
Community Cupboard	-	3,941	-	3,941	75
Community Share	-	1,218	-	1,218	-
Repair Café publicity	-	75	-	75	-
Cycle Alton publicity	-	111	-	111	-
Film screening	-	180	-	180	-
Gumbi Appeal	-	1,745	-	1,745	-
Action on Plastic litter picking kit	-	462	-	462	-
Insurance	436	-	-	436	-
Donation	109	-	-	109	50
<b>Sub total</b>	<b>781</b>	<b>9,033</b>	<b>-</b>	<b>9,814</b>	<b>3,877</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Printer	-	599	-	599	-
<b>Sub total</b>	<b>-</b>	<b>599</b>	<b>-</b>	<b>599</b>	<b>-</b>
<b>Total payments</b>	<b>781</b>	<b>9,632</b>	<b>-</b>	<b>10,413</b>	<b>3,877</b>
<b>Net of receipts/(payments)</b>	<b>1,464</b>	<b>5,160</b>	<b>-</b>	<b>6,624</b>	<b>6,630</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,630</b>	<b>-</b>	<b>-</b>	<b>6,630</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,094</b>	<b>5,160</b>	<b>-</b>	<b>13,254</b>	<b>6,630</b>

# Section B Statement of assets and liabilities at the end of the period

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in bank	7,495	5,759	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>7,495</b>	<b>5,759</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

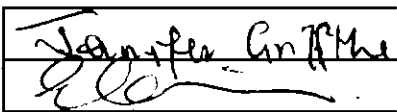
**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
Grant to be paid over to Energy Alton	Restricted	80	
Funds raised for Gumbi Education Fund	Restricted	1,745	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNIFER GRIFITH ELEANOR HILL	29-11-21 21/11/21