



CHARITY COMMISSION
FOR ENGLAND AND WALES

Balanced Earth		1191945		CC16a
Receipts and payments accounts				
For the period from	01/04/2023	To	31/03/2024	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	28,264	-	-	28,264	86,204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,264	-	-	28,264	86,204
A2 Asset and investment sales, (see table).					
Receipt from sale of carbon credit asset	1,660	-	-	1,660	217
Receipt from related party for carbon credit assets purchased for them	11,980	-	-	11,980	-
Sub total	13,640	-	-	13,640	217
Total receipts	41,904	-	-	41,904	86,421
A3 Payments					
Bank charges	505	-	-	505	374
Staff salaries	28,602	-	-	28,602	31,640
Pensions	932	-	-	932	1,099
Consultancy	-	-	-	-	43,630
Accountancy	6,210	-	-	6,210	-
Research	5,000	-	-	5,000	-
Carbon credit account maintenance fee	876	-	-	876	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,125	-	-	42,125	76,743
A4 Asset and investment purchases, (see table)					
Carbon credit asset purchase	-	-	-	-	-
Carbon credit asset purchased for related company	-	-	-	-	12,589
Sub total	-	-	-	-	12,589
Total payments	42,125	-	-	42,125	89,332
Net of receipts/(payments)	221	-	-	221	2,911
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,232	-	-	1,232	4,143
Cash funds this year end	1,011	-	-	1,011	1,232

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	1,011	-	-
		-	-	-
		-	-	-
	Total cash funds	1,011	-	-

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

	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Carbon credit asset	Unrestricted funds	-	26,958
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JAMES LEWIS WOOLF	16-Jan-2025

Independent Examiner's Report to the Trustees of Balanced Earth

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2023 which are set out on pages 1 to 2.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Simon Carr

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Simon Carr, FCA (ICAEW)

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Date: 17 January 2025