

CHARITY REGISTRATION NUMBER: 1194783

Connected Planet Foundation
Unaudited Financial Statements
30 June 2022

Kemps
Chartered Accountant
42a High Street
Broadstairs
Kent
CT10 1JT

Connected Planet Foundation

Financial Statements

Period ended 30 June 2022

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6

Connected Planet Foundation

Trustees' Annual Report

Period ended 30 June 2022

The trustees present their report and the unaudited financial statements of the charity for the period ended 30 June 2022.

Reference and administrative details

Registered charity name Connected Planet Foundation

Charity registration number 1194783

Principal office 42 Swan Walk
Shepperton
Surrey
TW17 8LY

The trustees

Mr D Kavanagh
Ms C Macdonald (appointed 31/10/22)
Ms S Stables (resigned 22/01/23)
Ms P Kavanagh
Mr M Chiara (appointed 31/10/22)

Accountants

Kemps
Chartered Accountant
42a High Street
Broadstairs
Kent
CT10 1JT

Structure, governance and management

Connected Planet Foundation is a Charitable Incorporated Organisation. Our main governing document is our Constitution adopted on 14 June 2021.

We are led by our Board of Trustees. New trustees are appointed by the Board of Trustees.

In undertaking their work, the trustees will identify any potential risks to the public and beneficiaries, seek to minimise any risks that are identified and ensure that these are no more than a minor consequence of carrying out the purpose of the charity.

Objectives and activities

The charity's objective and activity is to advance the education of the public in the conservation, protection and improvement of the physical and natural environment primarily through:

- Community and School events/programmes;
- Linking Schools in the UK with Schools in Africa through partner organisations;
- Providing grants to Charities/Organisations in Africa to aid education on matters involving conservation and the environment.
- The prevention or relief of poverty in South Africa by providing grants, items and services to individuals in need and/or Charities or other Organisations working to prevent or relieve poverty.

When planning activities for the year, the trustees have considered the commissioners guidance on public benefit.

Connected Planet Foundation

Trustees' Annual Report *(continued)*

Period ended 30 June 2022

Achievements and performance

Our first year as a CIO has been a very successful one given the size of our team and the fact that we can only volunteer a small number of hours per week. It has been a year of finding our feet and achieving small but impactful goals.

Thanks to being named Charity of the year by T's school in Battersea (primarily with Plogolun and then Connected Planet Foundation), we were given a donation of £19,070 which we were given across several donations.

We also held several very successful community litter picks, where a good team of people turned up and lots of rubbish was collected. In addition to the community litter picks, we visited several schools across the year to give assemblies on the impacts of plastic pollution and litter, and to take the children on litter picks around the local community.

Our first fundraiser of the year was the Boots on the Ground family bootcamp, which raised a total of £980, with funds going towards new boots for an Anti-poaching Unit in South Africa who lost funding due to the Covid-19 outbreak. This paid for around 18 pairs of boots.

In October we visited Kenya on a self-funded trip, however while we were there, through the charity we organised a trip for children in the Maasai Mara region to visit the local Maasai Mara Reserve and learn about the wildlife there. For all of the children involved (50 in total), it was their first time visiting the park that they live so close to. The trip was a huge success and paved the way for a partnership with Semadep Foundation, who set up the Semadep School there.

Later in the year we organised through a local environmental educator named Luka, for the children at Semadep School to have weekly lessons on environmental education, and the Semadep Connected Planet Conservation Club officially started. This is being funded by the Connected Planet Foundation.

Our biggest achievement of the year came from fundraising for the conservation bus at our partners, Nourish Eco Village, in South Africa. We were able to donate £11,342.79 which paid for a bus to take hundreds of children a year on conservation trips in the local area. These include trips into Kruger National Park, where children can see and learn about iconic wildlife such as lions and elephants.

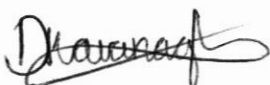
We also funded a 3 day camping trip in the Kruger National Park for the children at Nourish Eco Village. We visited Nourish Eco Village on a self-funded trip and attended the camping trip which was a huge success. The children learnt lots about wildlife and the importance of conserving it.

Financial review and reserves policy

The total income for the period was £38,644 all of which is unrestricted. Donations to the foundation totalled £37,038 in the period. The net assets at the end of the period were £15,169.

The trustees at Connected Planet Foundation aim to keep £3,000 in reserves to ensure that at a minimum, the costs of running the charity are met if a situation should arise where funding has dried up, or we should run into financial difficulties. This amount is enough to keep on top of our low running costs but also ensures that we are spending the majority of our funds on achieving our charitable goals.

The trustees' annual report was approved on 26.4.23 and signed on behalf of the board of trustees by:



Mr D Kavanagh
Trustee

Connected Planet Foundation

Independent Examiner's Report to the Trustees of Connected Planet Foundation

Period ended 30 June 2022

I report on the financial statements for the period ended 30 June 2022, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

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 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr H Kemp
Kemps Chartered Accountants
42a High Street
Broadstairs
Kent
CT10 1JT

Date 21.5.2023

Connected Planet Foundation

Statement of Financial Activities (including Income & Expenditure Account)

30 June 2022

			2022
	Note	Unrestricted funds £	Total funds £
Incoming resources			
Incoming resources from generated funds:			
Voluntary income:			
Donations	4	37,038	37,038
Grants		1,600	1,600
Activities for generating funds:			
Merchandise sales		6	6
Total incoming resources		<u>38,644</u>	<u>38,644</u>
Resources expended			
Costs of generating funds:			
Fundraising		1,661	1,661
Charitable activities	5	20,014	20,014
Other expenditure	6	1,800	1,800
Total expenditure		<u>23,475</u>	<u>23,475</u>
Net income and net movement in funds		<u>15,169</u>	<u>15,169</u>
Reconciliation of funds			
Total funds brought forward		-	-
Total funds carried forward		<u>15,169</u>	<u>15,169</u>

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

The notes on pages 6 to 10 form part of these financial statements.

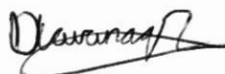
Connected Planet Foundation

Statement of Financial Position

30 June 2022

		2022	
		£	£
Current assets			
Debtors	10	-	
Cash at bank and in hand		<u>16,969</u>	
		-	
Creditors: amounts falling due within one year	11	<u>(1,800)</u>	
Net current assets			<u>15,169</u>
Total assets less current liabilities			<u>15,169</u>
Net assets			<u>15,169</u>
Funds of the charity			
Unrestricted funds			<u>15,169</u>
Total charity funds	12		<u>15,169</u>

These financial statements were approved by the board of trustees and authorised for issue on ...26.4.23, and are signed on behalf of the board by:



Mr D Kavanagh
Trustee

The notes on pages 6 to 10 form part of these financial statements.

Connected Planet Foundation

Notes to the Financial Statements

Period ended 30 June 2022

1. General information

The charity is a registered charity in England and Wales and is a Charitable Incorporated Organisation. The address of the principal office is 42 Swan Walk, Shepperton, Surrey TW17 8LY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

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

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

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

Connected Planet Foundation

Notes to the Financial Statements *(continued)*

Period ended 30 June 2022

3. Accounting policies *(continued)*

Incoming resources

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

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

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Connected Planet Foundation

Notes to the Financial Statements *(continued)*

Period ended 30 June 2022

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

4. Voluntary income

	Unrestricted Funds £	Total Funds 2022 £
Donations	24,616	24,616
Just Giving	12,422	12,422
	<u>37,038</u>	<u>37,038</u>

5. Expenditure on charitable activities

	Unrestricted Funds £	Total Funds 2022 £
Charitable activities	13,654	13,654
Insurance	157	157
Post and stationery	24	24
Advertising	117	117
Travel and subsistence	41	41
Computer expenses	1,068	1,068
Sundry expenses	442	442
Training	378	378
Uniforms	580	580
Trustee expenses	19	19
Charitable donations	3,505	3,505
Paypal fees	29	29
	<u>20,014</u>	<u>20,014</u>

Connected Planet Foundation

Notes to the Financial Statements *(continued)*

Period ended 30 June 2022

6. Other expenditure

	Unrestricted Funds	Total Funds 2022
	£	£
Accountancy fees	<u>1,800</u>	<u>1,800</u>

7. Independent examination fees

	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>

8. Staff costs

The average number of persons employed by the charity during the period ended 30 June 2022, including the directors, amounted to Nil.

9. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the period ended 30 June 2022.

Trustee expenses for meetings totalling £19 were paid during the period ended 30 June 2022.

10. Debtors

	2022 £
Other debtors	<u>-</u>

11. Creditors: amounts falling due within one year

	2022 £
Accruals and deferred income	<u>1,800</u>

Connected Planet Foundation

Notes to the Financial Statements *(continued)*

Period ended 30 June 2022

12. Analysis of charitable funds

Unrestricted funds

	At 1 July 2021	Income	Expenditure	At 30 June 2022
	£	£	£	£
General funds	-	38,644	(23,475)	15,169

13. Analysis of net assets between funds

	Unrestricted Funds	Total Funds
	£	£
Current assets	16,969	16,969
Creditors less than 1 year	(1,800)	(1,800)
Net assets	15,169	15,169