

CHARITY REGISTRATION NUMBER: 1194783

**Connected Planet Foundation**  
**Unaudited Financial Statements**  
**Year Ended 30 June 2024**

# **Connected Planet Foundation**

## **Financial Statements**

**Year ended 30 June 2024**

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# Connected Planet Foundation

## Trustees' Annual Report

**Year ended 30 June 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024.

### Reference and administrative details

**Registered charity name** Connected Planet Foundation

**Charity registration number** 1194783

**Principal office** Flat 2, Wraysbury Hall  
Ferry Lane  
Wraysbury  
TW19 6HG

#### The trustees

D Kavanagh  
P Kavanagh  
C Macdonald

#### 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)*

### Year ended 30 June 2024

#### **Achievements and performance**

The period of June 2023 -June 2024 has been a strong one for Connected Planet Foundation and we have continued to support community conservation efforts across Africa, by funding trips and camps for local communities to visit their local wildlife reserves, connecting with nature and learning about conservation.

Summer 2023 saw the launch of our Siyafunda Ngemvelo Programme in partnership with Dogs4Wildlife, which started taking rural children in KwaZulu Natal, South Africa, into Bonamanzi Game Reserve to learn about and connect with the wildlife there. This programme has now benefitted hundreds of children from Glen Park Primary School and has now been expanded to the Kruger National Park in partnership with Nombekana Safaris.

This year was also our first community trek in the Kruger National Park. The founders joined 3 members of the local community on a 4-day trek through the Kruger National Park so they could experience the Kruger on foot, on what was a truly magical experience. They were also the first group from the local community to ever do this trek.

Our work with partners, Koru Camp, has gone from strength to strength with several camps being funded for both the Bushbabies programme and EcoKidz. The groups spend 3 days in the wild, learning about conservation and the environment, and connecting to wildlife with two game drives a day.

The Ubuntu Programme partnered St Mary's School in Twickenham with VM Kwinana in South Africa so they could share cultures, environmental education and wildlife heritage. St Mary's also raised funds for VM Kwinana and they were able to go on a marine conservation boat trip.

In Kenya, we continued supporting our conservation clubs, with Luka delivering lessons across 3 schools in the Mara Region. The pupils that put in most effort during the year also attended the annual Migration Trip into the Maasai Mara.

2023 saw our first Connected Planet Conservation trip, as we took a group from the UK to South Africa to show them our partner projects as well as the Kruger National Park. The Trip raised £1,800 for the charity.

The period finished off with the Welsh 3000s challenge. A 45km hike across the welsh mountains, in partnership with Dogs4Wildlife, to raise funds for the Siyafunda Ngemvelo Programme. The trek raised £5,000.

#### **Financial review and reserves policy**

The total income for the period was £17,681 (2023: £17,225) all of which is unrestricted. Donations to the foundation totalled £17,088 (2022: £16,743) in the period. The net assets at the end of the period were £7,300 (2023: £10,407)

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 ..... and signed on behalf of the board of trustees by:

Mr D Kavanagh  
Trustee

# **Connected Planet Foundation**

## **Report of the Accountant to the Trustees of Connected Planet Foundation**

**Year ended 30 June 2024**

I report on the financial statements for the period ended 30 June 2024, which comprise the statement of financial activities, statement of financial position and the related notes.

### **Respective responsibilities of Trustees and Accountant**

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)

The accountant's responsibility is to examine the accounts in accordance with ICAEW's Technical Release AAF 03/10.

### **Accountants Report to the Trustees**

In accordance with the engagement, we have prepared for your approval the financial statements of the Charity for the year ended 30 June 2023 which comprises of pages 4 to 10 of this document, from the entity's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/Members](http://icaew.com/Members) handbook.

This report is made solely to you, in accordance with the terms of our engagement letter.

Our work has been undertaken solely to prepare for your approval the financial statements of the Charity and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Board of Trustees for our work or for this report. We have not carried out an audit or independent examination

You have approved the accounts for the year ended 30 June 2023 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

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

Date .....

# Connected Planet Foundation

## Statement of Financial Activities (including Income & Expenditure Account)

30 June 2024

		2024	2023
		Unrestricted funds	Total funds
	Note	£	£
<b>Incoming resources</b>			
<b>Incoming resources from generated funds:</b>			
Voluntary income:			
Donations	4	17,088	17,088
Grants		-	-
Gift Aid		593	593
<b>Activities for generating funds:</b>			
Merchandise sales		-	-
<b>Total incoming resources</b>		<b>17,681</b>	<b>17,681</b>
<b>Resources expended</b>			
<b>Costs of generating funds:</b>			
Fundraising		50	50
<b>Charitable activities</b>	5	19,766	19,766
<b>Other expenditure</b>	6	972	972
<b>Total expenditure</b>		<b>21,788</b>	<b>21,788</b>
<b>Net income and net movement in funds</b>		<b>(3,107)</b>	<b>(4,762)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		10,407	15,169
<b>Total funds carried forward</b>		<b>7,300</b>	<b>10,407</b>

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 2024

		2024		2023
		£	£	£
<b>Current assets</b>				
Debtors	10	-		-
Cash at bank and in hand		8,272		11,343
		-		11,343
<b>Creditors: amounts falling due within one year</b>	11	(972)		(936)
<b>Net current assets</b>			7,300	10,407
<b>Total assets less current liabilities</b>			7,300	10,407
<b>Net assets</b>			7,300	10,407
<b>Funds of the charity</b>				
Unrestricted funds			7,300	10,407
<b>Total charity funds</b>	12		7,300	10,407

These financial statements were approved by the board of trustees and authorised for issue on ....., 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**

**Year ended 30 June 2024**

### **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 Flat 2, Wraysbury Hall, Ferry land, Wraysbury TW19 6HG.

### **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. As income for the year is below £25,000 an independent examination is not required.

### **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)*

Year ended 30 June 2024

### 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)*

Year ended 30 June 2024

### 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 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations	17,088	<b>17,088</b>	14,935	14,935
Just Giving	593	<b>593</b>	1,808	1,808
	<hr/>	<hr/>	<hr/>	<hr/>
	17,681	<b>17,681</b>	16,743	16,743

### 5. Expenditure on charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Charitable activities	18,238	<b>18,238</b>	18,352	18,352
Insurance	379	<b>379</b>	367	367
Post and stationery	71	<b>71</b>	107	107
Advertising	585	<b>585</b>	143	143
Travel and subsistence	-	-	-	-
Computer expenses	240	<b>240</b>	1,024	1,024
Sundry expenses	67	<b>67</b>	-	-
Subscriptions	152	<b>153</b>	-	-
Uniforms	-	-	297	297
Trustee expenses	-	-	-	-
Charitable donations	-	-	-	-
Paypal fees	33	<b>33</b>	43	43
	<hr/>	<hr/>	<hr/>	<hr/>
	19,766	<b>19,766</b>	20,333	20,333

# Connected Planet Foundation

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

### Year ended 30 June 2024

#### 6. Other expenditure

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Accountancy fees	972	972	936	936

#### 7. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	Nil	Nil

#### 8. Staff costs

The average number of persons employed by the charity during the year ended 30 June 2024 amounted to Nil (2023 -Nil).

#### 9. Trustee remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 (2023: £Nil).

Trustee expenses for meetings totalling £NIL were paid during the year ended 30 June 2024 (2023: £Nil).

#### 10. Debtors

	2024 £	2023 £
Other debtors	-	-

#### 11. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	972	936

# Connected Planet Foundation

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

Year ended 30 June 2024

### 12. Analysis of charitable funds

#### Unrestricted funds

	At 1 July 2023 £	Income £	Expenditure £	At 30 June 2024 £
General funds	10,407	17,681	(20,788)	<b>7,300</b>

### 13. Analysis of net assets between funds

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
Current assets	8,272	<b>8,272</b>	<b>11,343</b>
Creditors less than 1 year	(972)	<b>(972)</b>	<b>(936)</b>
<b>Net assets</b>	<b>7,300</b>	<b>7,300</b>	<b>10,407</b>