

Charity registration number: 1196213

Greener and Cleaner

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Greener and Cleaner

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Greener and Cleaner

Reference and Administrative Details

Chair	Kate Rhule
Trustees	Kate Rhule Ewan Buck Carrie Heitmeyer Maria Staines Kevin Withane
Charity Registration Number	1196213
Principal Office	Contingent Works 3 Broadway Buildings Elmfield Road Bromley BR1 1LW
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road London SE3 0RB
Bankers	Metro Bank 72-76 High Street Bromley BR1 1EG Co-operative Bank PO Box 250 Skelmersdale Lancashire WN8 6WT

Greener and Cleaner

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

The financial statements comply with the charity's governing document, the Charities Act 2011 and 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) issued in October 2019.

CHARITABLE OBJECTIVES AND ACTIVITIES

Greener and Cleaner grew out of the community. We are a passionate and ambitious team of changemakers, committed to working in collaboration and growing together. We recognise and celebrate the participation of our team, volunteers and communities. We respect people and value diversity and work to create non-judgmental spaces that are vibrant and healthy places to work and volunteer, ensuring a positive work-life balance and a joyful and optimistic team culture.

Our Objectives

As set out in the Governing document our charitable objectives are: The promotion of the conservation, protection and improvement of the natural and built environment, and the prudent use of natural resources for the public benefit in particular by:

1. Advancing education and raising awareness of climate change, resources scarcity, peak oil and economic resilience and personal measures which can be taken by individuals to contribute to reducing the carbon footprint of their households and communities;
2. Promoting the development and protection of habitats required to support and encourage biodiversity within communities;
3. Carrying out air quality improvement activity to benefit residents most at risk and
4. Promoting individual, community and organisational commitment to a reduction in co2 emissions, energy saving, reducing reliance upon carbon emitting energy sources, and increasing resilience to resource scarcity.

Our Purpose

Greener and Cleaner delivers locally but thinks, and influences, nationally.

Our vision is to normalise 360-degree sustainable living, through a non-judgemental peer-to-peer approach, so that all elements of the community feel empowered to take action in how they live, work and play and in how they use their voice and push for change.

This collaborative, community-based approach, with inclusion and accessibility at its heart, helps join up the community through supportive networks, create purpose and connection and increase skills and active lifestyles.

Through agile testing of approaches locally, and an open-source ethos, we support hubs and organisations across the UK seeking to learn more about the gateways into sustainable living for different demographics and enable them to connect with the environmental challenges our world faces. Through this we will provide a supportive space for government and business to take more ambitious action for change.

Greener and Cleaner

Trustees' Report (continued)

Inspiring people to become Greener and Cleaner

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Our theory of change aims to achieve an activated, informed community using their choices and voices to galvanise sustainability in how they work, live and play. To do this we need to empower and support our community to take action, through increasing their knowledge, motivation, skills and confidence in this area and forming networks to use our collective power. We aim to ensure that sustainability feels relevant to all elements of the community through strong partnerships, working together to address the fundamental challenges we face.

Our model is based on peer-to-peer sharing, empowering local people to educate and facilitate others in their own community, to understand the local impacts of high carbon lifestyles and biodiversity loss, and how sustainable living is relevant to their own lives. These activities take place via our online platforms, in person at the Hub, in our allotment garden and at partnership events in the community.

We are working to do this through:

Enabling (Building Knowledge and Skills)| Exemplifying (Increasing Confidence and Motivation)| Encouraging Conversations

- **Sustainability Hub:** We operate our 'Hub' in a unit in the popular Glades Shopping Centre in Bromley. The Hub is open 5 days/week and is predominantly manned by volunteers, supported by a Hub Manager. It is a place where visitors can drop in to ask questions and be inspired by the changes others have made; to make and receive practical advice; learn about the climate and biodiversity challenges; borrow equipment from the Library of Things; by locally made sustainable products and find information on community groups, apps and local schemes guided by our volunteers.
- **Volunteer Programme:** We support volunteers to be able to man our sustainability hub and provide them with the opportunity to attend Carbon Literacy and other training to increase their knowledge and skills.
- **Events Programme:** We run an active events programme running events 3-4 times/week, supported by our Events Manager, these teach skills, host workshops and discussion events, show what others are doing and hold the space for others to lead initiatives.
- **Online support:** We facilitate local people to empower each other through their stories, knowledge, skills, resources and time sharing online in our Facebook group and through our website.
- **Community allotment:** Our community allotment and garden provides a space for volunteers to gain skills in growing and supporting biodiversity and for local residents to join workshops on growing related topics.
- **Business engagement:** We take discussions on sustainability into local businesses and membership organisations through lunch and learn sessions and bespoke workshops teaching carbon literacy skills.

Greener and Cleaner

Trustees' Report (continued)

Engaging all | Empowering | Expanding voices

- **Organisation outreach:** We bring local social organisations, representing different demographics together to explore how sustainability relates to them. We also provide training in carbon literacy for local organisations.
- **Demographic focuses:** Specific programmes engage different demographics, and through a programme of co-design and testing we will ensure that we can develop the entry ways for them to engage with climate change, air pollution and biodiversity.
- **Young people focus:** Our first demographic programme focuses on engaging young people. We deliver programmes, activities and events at The Hub, in schools across south east London and with other partners to help us reach a diverse community of children and young people.
- **Business outreach:** Through our outreach work with businesses we engage local organisations on what role they can play in sustainability.
- **Volunteer programme:** Our volunteer programme aims to provide purpose and connection for the local community, creating a strong network that empowers volunteers to support change.

Additional Public Benefit

In addition to the work we do to drive a more sustainable society, reduce carbon emissions and improve biodiversity, we achieve a number of co-benefits. These include:

- Providing purpose and connection for our volunteers and event attendees, encouraging them to be active in other parts of their lives, thereby supporting better physical and mental health
- Increasing the soft and hard skills of our volunteers and local community better preparing them for the workplace;
- Bringing local organisations together to network and learn from each other, creating relationships and communities of practice;
- Creating opportunities to relieve financial hardship in our 'hardest to help' communities, through encouraging repair and reuse, promoting shared ownership, and educating local residents in sustainable living to create money saving opportunities whilst reducing waste.

ACHIEVEMENTS AND PERFORMANCE

Our Activities in 2023-2024 : A year of continued growth and consolidation

Greener & Cleaner began the year brimming with confidence and ready to transition into a stronger, more mature and even more impactful organisation. The year has certainly had many highlights (as well as a few challenges) and our work was recognised by three awards:

- Founder, Parisa Wright was presented with the Local Hero Award by Mytime Active
- Greener & Cleaner was a finalist for Best Charity in the ABBBAs Awards
- Greener & Cleaner volunteers won recognition for exceptional service at the Community Links Bromley Awards

Greener and Cleaner

Trustees' Report (continued)



The reputation of Greener & Cleaner in influencing, educating and empowering has continued to grow through our many gifted workshop facilitators and speakers who often take up opportunities to engage with specific audiences such as government, businesses, charities and community groups. This has included:

- Parisa Wright's TED Talk on *Sustainability For Everyone*
- Sharing the learning from our journey so far with local councils and NGOs through a webinar for ASHDEN's greener communities network, a webinar with Enfield Climate Action Hub and at Anthropy 23.
- Corporate presentations and training, which have grown and been delivered to businesses including ITV, EdenTree, BUPA, Bank of America and The Globe Theatre. These are also an important source of funding for the organisation and this year contributed over £13,000
- Delivery of Carbon Literacy Training or Carbon Fresk to 60 people
- We continued to sit on the Bromley Biodiversity Partnership and the Countryside Consultative Panel and this year we joined the Bromley Town Centre Steering Group and the Bromley Economic Development Forum.
- We collaborated with Mums for Lungs on clean air campaigning.
- We continued to chair and help grow the Bromley Environment Network (that we helped found) it now has over 60 member organisations most of whom are not environmental groups or charities.
- We partnered with the London marathon on delivering recycling and reuse stations, including sending a team of 30 people to help make this happen on the day and will be their sustainability charity for all stations at the start next year.
- We worked with NESTA/UCL on a research project to help test The Strategy Room beta platform for consulting the public around sustainability related changes to public services and infrastructure.

It would take far too long to cover all of our achievements this year but what follows is a brief summary of some of them.....

Greener and Cleaner

Trustees' Report (continued)

Children, young people and families

The year began with an inter-school fashion show - the culmination of a National Lottery funded sustainable fashion project in which we worked with around 165 students from seven secondary schools in South East London including 44 students in two special schools, all of whom had additional needs. Feedback from the project showed that 96% of students felt more confident to upcycle clothes and 76% felt more confident that their actions will have a positive impact on the environment.



Across the year, nearly 40 sessions were delivered in schools, involving 10 primary schools and 6 secondary schools, covering subjects such as plastic pollution, local wildlife and food. The following is typical of the great feedback from teachers:

"Claire came to our school and worked with our Year 3 classes on animals at risk of extinction and their habitats. The workshop was very hands-on and practical which engaged the children and ensured fantastic outcomes - my class have not stopped speaking about it since!"

Activities at The Hub have continued to attract large numbers of children and families and this has helped open up all age conversations around sustainable living. Activities have included:

- Weekly art and craft sessions
- Costume making sessions for events such as Halloween & World Book Day - saving families money and reducing landfill.
- Extra workshops during school holidays throughout the year, including sessions in the Glades atrium.
- Monthly baby & toddler group - Grow Up Greener. An inclusive meet-up for mums, dads, grandparents, carers!

The Wild Glades initiative was another highlight, with its mission to create the world's most wildlife-friendly shopping centre. This was delivered in partnership with the Glades Shopping Centre and was an opportunity to engage with a wider audience. The Hub team delivered two 2hr workshops every Thursday for 5 weeks, all were fully booked with around 20 people attending each.

Greener and Cleaner

Trustees' Report (continued)

Community Hub

Our Community Hub in the Glades Shopping Centre continues to establish itself not only as a place where local people can get advice and support on living sustainably but also as a space that welcomes and celebrates all parts of our community and helps reduce isolation and tackle cost of living challenges. Its location provides a unique opportunity for us to capitalise on the huge footfall that exists and the face to face contact that this affords. There were over 11,000 visits to the hub during the year - some to attend events, some to just sit but many people just wander in out of curiosity.

We are mindful of the need to diversify our funding streams and for the Hub to play its part in supporting our fundraising endeavours. To this end we have begun to explore the commercial capacity of the hub through 'Premium' (paid for) workshops and courses and by boosting sales of handmade products. We still have a long way to go but this year raised over £5.5K in these ways. The Christmas Fair and associated raffle and auction proved to be a huge success bringing in over £13.5K and almost 2000 people over the two days.

It was a year that saw at least 137 unique events along with 50 Knit & Crochet sessions and 50 Saturday Mending Clinics and many firsts including:

- The premiere of Paul Ready's stimulating and thought provoking play *Little Animals*
- A Clothes Swap, which has now become a quarterly event.
- A monthly Climate Cafe with a different topic of discussion each month
- People Planet Pastry, a session for local businesses and the public who want to make eco changes.
- An Eco Book Club which has become particularly popular among volunteers and our wider supporter group.
- A drop-in Repair Cafe, which again has become a regular event
- An annual Sustainable Wedding event

Some of the feedback we've received

- ***"The knitting and crochet group has become the centre of my week, creating with others of so many backgrounds and ages and being able to meet new people"***
- ***"What a wonderful place - and wonderful staff. I've borrowed the book "Net Zero - Be the Change You Want to See". A necessary addition to our lives"***

Volunteering

Volunteers have played a crucial role in the organisation, particularly within the Community Hub but this year we have taken the opportunity provided by a successful bid to the Bromley Innovation Fund to diversify the roles available so that we can support other areas of our work and attract a broader range of people. This is already beginning to pay dividends, with new volunteers now involved as:

- Repair technicians - people with expertise in electronics, carpentry and sewing etc supporting our Repair Cafe
- Events Assistants - providing back up to our workshop facilitators
- Creative Technicians - Making items from reclaimed materials for fundraising sales and encouraging a creative upcycle and mend culture.

Greener and Cleaner

Trustees' Report (continued)

- Community Gardener - supporting the development of our community garden
- Community Ambassador - helping us connect with other organisations and the wider community

In February, we hosted a Volunteers' Fair In The Glades shopping centre, organised in collaboration with Community Links Bromley, providing a great opportunity for us to engage with local people about the different volunteering roles that we offer and the work of the charity. It also proved to be a good event for networking with other organisations.

We have also run corporate volunteer events throughout the year, offering businesses the opportunity for their employees to support our work and gain exposure to sustainability issues. These days also support the mental well being of employees and provide an additional stream of income for Greener & Cleaner. Example of these events are:

- A bag making (sewing) workshop for Bank of America
- A day at the community garden for Trust Payments

Community Garden

The community garden has benefited enormously from the new wave of volunteers and partnership with GoodGym and this has meant that we have been able to run more regular activities with less dependency on one or two people. We have been able to take on some more significant projects to transform the layout of the site and move towards making it more accessible to everyone, including creation of a seating area, pergola and raised beds as well as levelling out the entrance area.

This year we have been able to welcome other organisations such as Bromley Mencap and CASPA to the community garden and we look forward to further developing opportunities for its use for therapeutic activities.



Greener and Cleaner

Trustees' Report (continued)

Outreach and Partnership

Outreach to organisations has been an important bridge for us into diverse communities and a means of ensuring that we are engaging with under-represented audiences and community leaders. Our Outreach Coordinator has continued to build relationships with faith groups, tenants and residents associations and a range of community organisations and we have also introduced the volunteer role of Community Ambassador as an opportunity to establish an ongoing relationship with specific organisations and a more established means of engagement.

A good example of this work has been the BUPA funded project designed to equip staff and volunteers to address sustainability issues within their own organisations. Funding provided the additional capacity for us to consult with partners to identify needs and areas of interest and then deliver appropriate workshops. Feedback at the end of the project was that

- **48% said they would definitely seek to learn further sustainability skills**
- **81% said they felt sustainability was relevant to their lives/the charity they worked with**

Other examples of our outreach work have included:

- Stalls, workshops and displays at wider community events and activities such as school fayres and summer festivals
- Outreach events such as Downham Community Day, Lewisham and Queen Elizabeth hospital and a community co-design day at the hub with over 20 community groups and charities representing marginalised communities

Support and Thanks

A huge thanks goes to our staff, volunteers, professionals, stakeholders, donors, funders and wider network of supporters who have all played their part in making this year the success that it has been. We greatly appreciate the support from all the trusts, foundations, companies, event organisers and individuals who supported Greener and Cleaner during the year. In 2023/2024 our statutory, charitable trust, foundations and corporate donors were:

Accord Services Limited	Contingent Works
Amazon UK	The David Family Foundation
The ASAMAA Charitable Trust	The D'Oyly Carte Charitable Trust
Ashden Climate Solutions	Eden Tree Investment Management
The Ashley Family Foundation	Eva's Energy
Assured Guaranty UK Limited	Gower Street
Aviva UK	Groundwork UK
Barclays Execution Services	LUSH
Benefact Group	Maguire Baylis
Bromley Council	A New Direction London

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Trustees' Report (continued)

Bromley Rotary	Schroder Investment Management
BUPA Global & UK	Shakespeare's Globe
Business Junction	Shell UK
Capital Estate Agents	The Funding Network
Co-Op Local Community Fund	Trust Payments
Centre for Climate Change and Social Transformation	

FINANCIAL REVIEW

The financial statements for the year are set out on pages 15 to 16. They have been prepared in accordance with the accounting policies set out on pages 17 to 20 and comply with its constitution and applicable law.

Income

Total income for the financial year amounted to £239,344.

Restricted income

Funding totalling £60,241 from several individual charitable trusts and other sources enabled us to carry out some of the specific projects and activities detailed in our "Activities in 2023-2024" report.

Unrestricted income

Unrestricted income continues to be an essential part of our charity's funding and we are especially grateful to all those who provide funding in unrestricted form. Such monies supplement our restricted funds and, in 2023-2024, funded the continued work of our Community Hub as well as providing the essential management and administration of the charity without which it could not operate. In total, unrestricted income in the year amounted to £179,103.

A variety of community-based events and sponsored challenges undertaken with the help of our staff, volunteers and supporters raised a total of £18,405 which contributed substantially to our income for this year. We are most grateful to all our supporters and volunteers who donated their time, skills and energy to make these events a success.

Operating costs

Our total expenditure in the year was £340,107. A considerable amount of this was met out of a surplus of funds generated during the previous accounting period and held at 31 March 2023 to fund specific activities during 2023-2024.

Whilst mindful that our services could not be delivered without the essential work of our support team and the premises from which we operate, we are conscious of the need to keep support costs (those not incurred directly to deliver services) at a low level without affecting the levels of service we provide and all efforts are made to achieve this.

Greener and Cleaner

Trustees' Report (continued)

Our financial results do not include the impact of our volunteers whose support is a tremendous help in providing our services and keeping our costs down. In the year we benefitted from the services of 70 volunteers, as well as 12 employees on a full time equivalent basis.

Reserves policy

In accordance with Charity Commission guidelines the trustees have considered the level of reserves which it is appropriate for the charity to hold.

The trustees have decided that our objective is to maintain unrestricted funds at a level which represents between three and six months of unrestricted expenditure, bearing in mind any committed income for the coming year. As of 31 March 2024 the charity's unrestricted reserves were £101,038 which represented slightly over 6 months' cover. This excess will be spent down in 2024-2025 and it is expected that reserves will fall within the desired range then.

Going Concern

In the trustees' view there are no material uncertainties around the charity's ability to continue as a going concern.

Future Plans

Our strategy 2023-2026, which sets out our vision, mission, values and key goals for the four years, is being implemented and no change is envisaged in the operation of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a Charitable Incorporated Organisation (CIO), governed by its constitution. Greener & Cleaner was registered with the Charity Commission on 20 October 2021.

The objects of the charity are to protect and promote the local environment for the benefit of the public by promoting the benefits from, and providing education around, personal measures which can be taken in order to contribute to reducing the carbon footprint of their households and communities.

Greener and Cleaner

Trustees' Report (continued)

Board of Trustees

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Kate Rhule
	Ewan Buck (appointed 20 July 2023)
	Carrie Heitmeyer (appointed 20 July 2023)
	Maria Staines
	Kevin Withane (appointed 20 July 2023)
	Mark Summerbell (resigned 31 May 2024)
	Harvey Guntrip (resigned 16 July 2023)
	David Hullah (resigned 30 January 2024)

Chair: Kate Rhule

New trustees are appointed by the Board of Trustees and serve for a period of three years after which they may seek re-appointment. The trustees meet, as a non-executive body, at least quarterly.

Responsibility for the day-to-day management of the charity rests with the senior management team, although the trustees reserve certain matters for their decision. These matters include the approval of the strategy and business plan, approval of the charity's budget and monitoring of financial performance. The Board is also responsible for approving new senior posts and for reviewing the performance of the senior management team.

The Board of Trustees seeks to have a balance of skills and experience, including in general management, finance, charity governance, services delivery, climate change and environmental sustainability.

During the year two trustees retired and one more trustee has retired since the year end. The Board recruited and inducted three new trustees during the year and is now actively recruiting to appoint new trustees to add to the depth and breadth of skills on the Board of Trustees.

Management

The trustees delegate day to day management of the charity to its senior management team. The Board formally reviews the overall effectiveness of the management structure as part of the budget setting process for the next year.

Strategy

Our strategy 2023-2026, which sets out our vision, mission, values and key goals for the four years, has been approved and is being implemented.

Greener and Cleaner

Trustees' Report (continued)

Risk Management

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is kept under regular review. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces and these are periodically reviewed to ensure that they continue to meet the needs of the charity.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 20 November 2024 and signed on its behalf by:



Kate Rhule
Chair and trustee

Greener and Cleaner

Independent Examiner's Report to the trustees of Greener and Cleaner

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Greener and Cleaner 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 Greener and Cleaner's accounts carried out under section 145 of the 2011 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.

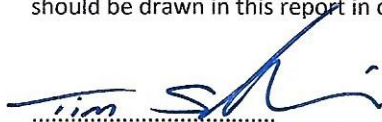
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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 Greener and Cleaner as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
London
SE3 0RB

Date: 9/12/24

Greener and Cleaner

Statement of Financial Activities for the Year Ended 31 March 2024

		Unrestricted £	Restricted £	Total 31 March 2024 £	Unrestricted £	Total 20 October 2021 to 31 March 2023 £
Note						
Income and Endowments from:						
	3	150,824	60,241	211,065	577,755	577,755
Donations and legacies						
	4	17,932	-	17,932	14,039	14,039
Charitable activities						
		10,347	-	10,347	7,315	7,315
Other trading activities						
Total income		<u>179,103</u>	<u>60,241</u>	<u>239,344</u>	<u>599,109</u>	<u>599,109</u>
Expenditure on:						
		(37,054)	-	(37,054)	(3,361)	(3,361)
Raising funds						
	7	(263,159)	(39,894)	(303,053)	(373,600)	(373,600)
Charitable activities						
Total expenditure		<u>(300,213)</u>	<u>(39,894)</u>	<u>(340,107)</u>	<u>(376,961)</u>	<u>(376,961)</u>
Net movement in funds		(121,110)	20,347	(100,763)	222,148	222,148
Reconciliation of funds						
Total funds brought forward		<u>222,148</u>	<u>-</u>	<u>222,148</u>	<u>-</u>	<u>-</u>
Total funds carried forward	18	<u>101,038</u>	<u>20,347</u>	<u>121,385</u>	<u>222,148</u>	<u>222,148</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 18.

Greener and Cleaner

(Registration number: 1196213)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	14,292	28,584
Current assets			
Debtors	13	11,252	6,319
Cash at bank and in hand	14	<u>103,683</u>	<u>202,338</u>
		114,935	208,657
Creditors: Amounts falling due within one year	15	<u>(7,842)</u>	<u>(15,093)</u>
Net current assets		<u>107,093</u>	<u>193,564</u>
Net assets		<u><u>121,385</u></u>	<u><u>222,148</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		20,347	-
Unrestricted income funds			
Unrestricted funds		<u>101,038</u>	<u>222,148</u>
Total funds	18	<u><u>121,385</u></u>	<u><u>222,148</u></u>

The financial statements on pages 15 to 30 were approved by the trustees, and authorised for issue on 20 November 2024 and signed on their behalf by:



 Kate Rhule
 Chair and trustee

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is domiciled in England and Wales.

The address of its registered office is:

Contingent Works
3 Broadway Buildings
Elmfield Road
BR1 1LW

These financial statements were authorised for issue by the trustees on 20 November 2024.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Greener and Cleaner meets the definition of a public benefit entity under FRS 102. The accounts (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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	over lease term (3 years)
Office equipment	straight line over 3 years

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Appeals and donations	2,030	-	2,030	150,945
LUSH	-	5,000	5,000	-
The Benefact Group	10,000	-	10,000	-
The Hub	-	774	774	-
Amazon	2,000	-	2,000	-
Accord Services Limited	-	1,000	1,000	-
Co-op Local Community Fund	-	2,057	2,057	-
Gower Street Foundation	10,000	-	10,000	-
The ASAMAA Charitable Trust	2,000	-	2,000	-
The Ashley Foundation	10,000	-	10,000	-
Trust Payments	-	10,500	10,500	-
Assured Guaranty UK	5,000	-	5,000	-
The Big Give Trust	5,117	-	5,117	-
Donations from individuals	17,981	-	17,981	26,213
Gift aid reclaimed	2,696	-	2,696	-
Grants, including capital grants;				
The David Family Foundation	2,000	-	2,000	-
Groundwork Trust	-	2,495	2,495	-
Ashden	-	576	576	-
The D'Oyly Carte Charitable Trust	-	3,500	3,500	-
Grants - other agencies	-	-	-	400,597
University of Bath	-	1,000	1,000	-
The Funding Network	-	18,828	18,828	-
London Borough of Bromley Council	-	14,511	14,511	-
Donated services and facilities	82,000	-	82,000	-
	<u>150,824</u>	<u>60,241</u>	<u>211,065</u>	<u>577,755</u>

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Fees and supplies	17,932	17,932	14,039

5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Events income;			
Other events income	9,470	9,470	7,315
Sponsorship income	877	877	-
	10,347	10,347	7,315

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Total 2024 £	Total 2023 £
General fundraising costs		1,369	3,361
Freelancers		30,935	-
Staff Costs	10	4,750	-
		<u>37,054</u>	<u>3,361</u>

7 Expenditure on charitable activities

	Note	Total 2024 £	Total 2023 £
Hub consumables		1,180	1,879
Events and workshops		5,510	-
Project costs		10,762	-
Freelancers		31,337	195,699
Volunteer expenses		12	-
Staff costs	10	59,844	62,913
Support costs	8	194,408	113,109
		<u>303,053</u>	<u>373,600</u>

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Analysis of support costs

	Total 2024 £	Total 2023 £
Staff costs		
Wages and salaries	46,643	-
Pension costs	1,263	-
Legal and professional	1,788	6,091
Marketing and publicity	1,765	1,021
Rent	82,000	82,000
Water rates	63	-
Light, heat and power	1,686	1,368
Insurance	1,174	1,169
Repairs and maintenance	2,068	7,963
Equipment repairs and renewals	482	3,726
Telephone and fax	430	570
Computer software and maintenance	5,930	2,021
Printing, postage and stationery	29	528
Trade subscriptions	114	167
Cleaning	1,856	1,805
Independent examination	2,400	4,080
Freelancers	30,425	-
Consultancy	-	600
Depreciation of short leasehold property	13,654	-
Depreciation of office equipment	638	-
	<u>194,408</u>	<u>113,109</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	109,427	60,778
Social security costs	120	-
Pension costs	2,899	1,776
Other staff costs	54	359
	<u>112,500</u>	<u>62,913</u>

The average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	2024 No	2023 No
Fundraising, charitable activities and support	<u>12</u>	<u>7</u>

12 (2023 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

12 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	27,308	1,276	28,584
At 31 March 2024	27,308	1,276	28,584
Depreciation			
Charge for the year	13,654	638	14,292
At 31 March 2024	13,654	638	14,292
Net book value			
At 31 March 2024	13,654	638	14,292
At 31 March 2023	27,308	1,276	28,584

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £13,654 (2023 - £27,308) in respect of leaseholds.

13 Debtors

	2024 £	2023 £
Trade debtors	7,388	2,999
Prepayments	610	920
Accrued income	854	-
Other debtors	2,400	2,400
	<u>11,252</u>	<u>6,319</u>

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	32	184
Cash at bank	<u>103,651</u>	<u>202,154</u>
	<u>103,683</u>	<u>202,338</u>

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,221	11,758
Other taxation and social security	2,458	735
Other creditors	1,763	560
Accruals	<u>2,400</u>	<u>2,040</u>
	<u>7,842</u>	<u>15,093</u>

16 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £2,898 (2023 - £1,776).

17 Related party transactions

There were no related party transactions in the year.

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

18 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	222,148	179,103	(300,213)	101,038
Restricted funds				
Community Outreach	-	8,828	(8,828)	-
CRM Database	-	10,000	(2,948)	7,052
Community Allotment	-	10,235	(822)	9,413
Food Waste	-	774	(774)	-
Eco Diversity: Better Volunteering for Better Places	-	12,776	(12,776)	-
Community Workshops	-	2,495	(2,246)	249
Reaching Diverse Audience	-	576	-	576
Youth Outreach	-	10,500	(10,500)	-
Community Fund	-	2,057	-	2,057
Fundraising Support	-	1,000	-	1,000
CAST	-	1,000	(1,000)	-
	<u>-</u>	<u>60,241</u>	<u>(39,894)</u>	<u>20,347</u>
Total funds	<u>222,148</u>	<u>239,344</u>	<u>(340,107)</u>	<u>121,385</u>

	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds			
<i>General</i>			
General Funds	<u>599,109</u>	<u>(376,961)</u>	<u>222,148</u>

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

The specific purposes for which the funds are to be applied are as follows:

Community Outreach - funds from The Funding Network to cover the costs of a community outreach coordinator

CRM Database - funds from The Funding Network to cover the costs of CRM database implementation

Community Allotment - funds from LUSH, Bromley Council and The D'Oyly Carte Charitable Trust to cover the costs on the community allotment

Food Waste - funds from The Hub to run two events to reinforce the message about food waste

Eco: Better Volunteering for Better Places - funds from Bromley Council to cover the costs of running the project

Community Workshops - funds from Groundwork UK to help cover the costs of running community workshops

Reaching Diverse Audiences - funds from Ashden to support the 'reaching diverse audiences' climate action initiative

Youth Outreach - funds from Trust Payments to support the 'Youth Outreach Programme'

Community Fund - funds from Co-op to help with the local community project

Fundraising Support - funds from Accord Services Limited to help with fundraising costs

CAST - funding from Centre for Climate Change for a research project entitled 'Evaluating the impact of the 'Greener & Cleaner' hub in motivating low carbon behaviours' in partnership with the University of Bath

Greener and Cleaner

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	14,292	-	14,292
Current assets	94,588	20,347	114,935
Current liabilities	(7,842)	-	(7,842)
Total net assets	<u>101,038</u>	<u>20,347</u>	<u>121,385</u>

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	28,584	28,584
Current assets	208,657	208,657
Current liabilities	(15,093)	(15,093)
Total net assets	<u>222,148</u>	<u>222,148</u>