

**PLANET EARTH GAMES TRUST
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

**Planet Earth Games Trust
Charity Information
For The Year Ended 31 March 2024**

Trustees	Jessica Fidler Stuart Spencer Sarah Halhead-Baker (Chair) Lauren Durkan James Brookes Jessica Mosedale-Shepherdson Ryan O'Sullivan
Charity Number	1196380
HMRC Reference	ZD18567
Address	Capital Office 124-128 City Road London EC1V 2NX
Accountants	Accounting 4 Everything SW Ltd 13 Hyde Road Paignton Devon TQ4 5BW

**Planet Earth Games Trust
Trustees Report
For The Year Ended 31 March 2024**

Trustees Report

We present the Annual Report from Planet Earth Games Trust. This has been a year of significant challenges for the charity in what is a challenging environment for charities generally, with funds harder to come by and the need for charitable services even greater. This means a business model that provides diverse income beyond reliance upon grants is critical for a charity to develop and grow.

Planet Earth Games Trust is now a strong position of diversification. A critical plank of our financial sustainability is our website planetearthgames.org. We have had some data challenges during past year which we overcame and with a new and more affordable supplier, have renewed confidence in our systems to reap the benefits of our system to commercial markets in the UK, particularly in the corporate and education sector.

Our partnership with the Association of Colleges continues to grow and develop. Planet Earth Games has now become embedded in the UK's further education sector's annual events programme, and this is expected to be a significant driver of unrestricted income in 2024/25 and beyond, with the rich potential to upscale the model to primary, secondary and higher education markets.

In the forthcoming financial year, we have also secured a sizeable grant of £14,700 from Sport England to support the delivery of our education programme, easing the operational burden and over-reliance upon a voluntary workforce.

We also have the capacity to deliver corporate events through planetearthgames.org and in 2024/25 will have a strong focus on workplaces and securing corporate clients.

Our plogging programme is maturing and has a consistent monthly presence in London, Bristol and Exeter.

Through this programme, we have developed a strategic partnership with A Future Without Rubbish (AFWR) to combine our efforts on plogging consisting of our events programme, AFWR's advocacy and campaigning and shared participation in the World Plogging Championships representing GB.

Together we will seek corporate support through bespoke plogging experiences and sponsorship on the programme. We have also delivered Carbon Literacy for Sport courses on a monthly basis, to give a steady stream of income.

Finally, although this is not a focus of the board at present, we are open to future international opportunities. Given the potential scalability of Planet Earth Games, the charity was invited to represent Sport England at a Sport Innovator summit in Paris, organised by the Royal Dutch Olympic Committee.

Whilst our focus remains on delivering impactful programmes that meet charitable objectives in the UK, we are alive to the possibilities of scaling to international markets, should the right opportunity present itself.

As we move into the next financial year, we are losing three members of the board; Edgar Herridge, Steve Gould and Tim Lages. All of whom have been valuable contributors in shaping the charity commercially and in the area of governance.

But as our charity has developed greater clarity on its operations and organisational priorities in the near future, we believe a leaner and more agile board will help us in becoming more efficient and impactful.

We are looking ahead with increased focus and optimism for Planet Earth Games Trust in an environment of wide potential in which we are well positioned to fulfil.



Sarah Halhead-Baker, Chair on behalf of the Board of Trustees

**Planet Earth Games Trust
Accountant's Report
For The Year Ended 31 March 2024**

Independent examiner's report to the trustees of Planet Earth Games Trust

I report on the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 4 to 6.

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(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 commission under section 145(5)(b) of the 2011 Act
- 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



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Accounting 4 Everything
13 Hyde Road
Paignton
Devon
TQ4 5BW

19th December 2024

Planet Earth Games Trust
Statement of Financial Activities
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
INCOMING RESOURCES				
Donations and Gifts				
Restricted	15,584		25,272	
Unrestricted	<u>2,000</u>		<u>1,657</u>	
		17,584		26,929
Consultancy Sales		1,200		19,450
Event Organisation Sales		10,177		-
Partnership Sales		<u>3,352</u>		<u>2,808</u>
		32,313		49,187
RESOURCES EXPENDED				
Direct costs	6,624		3,618	
Salaries	24,717		21,087	
Pension costs	1,380		438	
Staff training	130		34	
Travel and subsistence	887		648	
Marketing and advertising costs	<u>950</u>		<u>901</u>	
		(34,688)		(26,726)
GROSS SURPLUS / (DEFICIT)		(2,375)		22,461
Administrative Expenses				
Office rent	111		109	
Insurance	230		233	
Printing and stationery	659		334	
Computer expenses and miscellaneous IT costs	1,483		701	
Website development costs (Restricted funds)	8,280		16,200	
Telephone	359		-	
Accountancy fees	540		389	
Bookkeeping fees	1,651		1,553	
Professional fees	-		490	
General expenses	-		241	
Subscriptions	207		-	
Bank charges	<u>96</u>		<u>5</u>	
		(13,616)		(20,255)
OPERATING SURPLUS / (DEFICIT) AND SURPLUS / (DEFICIT) FOR THE FINANCIAL YEAR		(15,991)		2,206

Planet Earth Games Trust
Statement of Financial Position
For The Year Ended 31 March 2024

		2024		2023	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		7,171		17,807	
		7,171		17,807	
Creditors: Amounts Falling Due Within One Year	2	(6,589)		(1,234)	
NET CURRENT ASSETS (LIABILITIES)			582		16,573
TOTAL ASSETS LESS CURRENT LIABILITIES			582		16,573
NET ASSETS			582		16,573
Income Statement			582		16,573
MEMBERS' FUNDS			582		16,573

Approved by the trustees on 19th December 2024 and signed on their behalf



Sarah Halhead-Baker, Chair

Date: 19th December 2024

The notes on page 6 form part of this annual report.

Planet Earth Games Trust
Notes to the Annual Report
For The Year Ended 31 March 2024

1. Accounting Policies

1.1 Accounting Standards

The accounts (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 for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

1.2 Income Recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

1.3. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

2. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	486	186
Accruals	540	389
Wages payable	5,122	-
Other taxes and social security	441	659
	6,589	1,234

3. Analysis of Funds

	Unrestricted Income fund	Restricted Income fund
	£	
General Funds		
As at 1 April 2023	16,573	-
Income	16,729	15,584
Expenditure	(40,024)	(8,280)
Transfer between funds	7,304	(7,304)
As at 31 March 2024	582	-