

Trustees Annual Report

To year end 31st March 2023



The Purpose of What Next

To raise public awareness and provide opportunities for public engagement in issues relating to the climate and ecological emergency through a diverse range of events, activities and projects.

The Objects of What Next

To promote the conservation, protection and improvement of the physical and natural environment in the Borough of Waverley for the public benefit of its residents and the wider community by raising awareness and providing information on climate and ecological issues, working collaboratively with other environmental groups, and educating the public, local business and other local bodies on the impact and mitigation of, as well as adaptation to, climate and ecological changes.

Public benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have regard to the Charity Commission's general guidance on public benefit. What Next seeks to raise awareness in residents of Godalming and, where feasible, throughout Waverley of the urgent challenges we are facing with respect to the climate and ecological emergency. Our intention is to engage and educate residents, encouraging them to take action in mitigating and adapting to the climate and ecological emergency. We also work with local groups and public sector organisations, including the Godalming Climate Forum, Godalming Library, Godalming Town Council, Waverley Borough Council, local schools and colleges.

Structure and Operation

As a micro-charity, we have no formal operational structure. The Chair of Trustees, Dr. David Faraday, has undertaken the administration of the charity and co-ordinates / manages the charity's volunteers as required. Specific events and activities are initiated, organised and managed by individual volunteers, in consultation with the trustees; they draw upon the charity's volunteer and support base to run these activities.

From November 2021 until September 2022¹, the charity was based in a premises² near to Godalming High Street. Shirley Faraday, a member of the charity, acted as an informal venue manager throughout this period. Over this period the charity ran more than forty events and activities in this venue. In September 2022, due to a change in the business circumstances for the landlord, we had to vacate this venue. Since then, the charity has been operating on a pop-up basis working in collaboration with other local charities and the local councils. Although initially challenging, this has steadily proven to be a sustainable operating model and it is anticipated that the charity will continue in this model in the medium-term.

¹ Prior to our foundation, we occupied this venue since July 2022.

² 11 Wharf Street, Godalming.

Activities

Since our founding What Next has undertaken the following activities:

- **Art Exhibitions:** Our Other Mother exhibition and Art Venture exhibition (2 exhibitions).
- **Climate Action Workshops:** face-to-face and on-line for the general public (9 workshops).
- **Climate Action Negotiation Workshops:** for local schools and colleges (8 workshops).
- **Climate Club:** fortnightly sessions open to the public with a shared 'planetarian supper' and a discussion based around a specific environmental theme (18 meetings).
- **COP Programmes:** for COP26 and COP27 (2 programmes).
- **Eco-tainment Evenings:** climate change / environmentally focused evenings of entertainment with music, poetry and climate comedy open to the public (4 events).
- **Fundraisers:** The Mayor's Tea Party, Tales from the Great Wood theatre production and The Mayor's Quiz (3 events).
- **Planetarian Food Project:** promoting healthy, sustainable diets, grow your own and waste processing (2 events).
- **Eco-theatre Group:** writing original scripts, and creating characters and costumes for themed street theatre and the What Next 'Rubbish' Puppet Theatre (5 events + regular creative sessions).
- **What Next Wednesdays:** weekly eco-support sessions, open to the public and now hosted in Godalming Library (weekly sessions with some breaks).
- **What Next Lounge / Stall:** public outreach on Godalming High Street and at local events / festivals (10+ events).



The What Next Lounge

Achievements & Public Benefit

Notable achievements in our first year³ include the following:

In May 2022, we were honoured to be selected as the **Mayor of Godalming's charity for 2022/23**. This provided us with an opportunity to run more ambitious fund-raising events than we would have otherwise attempted. The **Mayor's Quiz** stands out as a notable event, attracting more than 80 people, this event provided us with a fantastic opportunity to raise awareness. We achieved this through a creatively researched set of questions and a novel scoring system based on carbon-emissions; we believe that there is little no doubt that the members of the public who attended left the event with a significantly enhanced understanding of the average carbon footprint in Godalming. More generally, our term as the Mayor's charity, has provided us with a great platform for raising public awareness of the climate crisis and ecological emergency.

Our **Climate Club** has been meeting fortnightly since December 2021⁴ and it has proven to be an enduring and inspiring activity. These public events act as support, advice and educational forums

³ First year, November 2021 to February 2023.

⁴ With some breaks for COVID, holidays and changes in circumstance

and cover a wide range of topics. There is also a strong community element to these meetings, participants bring and share food which is prepared on the principles of a 'planetary' diet (see above) and the discussions are facilitated to ensure that all participants have the opportunity to contribute. Here are some of the topics we have addressed to date:

- Eco-celebrations
- What might you want from a Library of Things?
- What do we want / expect from COP27.
- How can I have conversations with friends and family about the climate and ecological emergency?
- The Pros and Cons of Organic Food.
- A Planetary Diet
- Gardening for Bio-diversity
- How to Consume Ethically.
- What is the Role of Climate Activism.
- The Joy of Compost.
- Eco-holidays.
- Grow Your Own.
- A Climate Friendly Home
- Sustainable Food Consumption



Our Climate Club

Our **Climate Action Workshops** for the general public, along with our **Climate Action Negotiation Workshops** for school and college students in Waverley, are another significant achievement. The former has attracted a wide-range of individuals from the climate curious to climate activists, all of whom would have left the workshops with an enhanced understanding of what is most impactful in mitigating climate change. The latter, negotiation workshops, have been organised in collaboration with Waverley Borough Council and were held in the council chambers; three of the events were chaired by the Mayor of Godalming. More than 150 students have taken part in these workshops some of which were also attended in part by local councillors. We believe that there has been significant public benefit from running these workshops, specific examples of individuals changing their behaviour or being inspired to influence others have been shared with us anecdotally. We have also been asked to run additional workshops for other groups both within Waverley and beyond.



Climate Action Negotiation Workshops in Waverley Borough Council Chambers

The activities of our **Eco-theatre Group** have also been notable. Their first production: 'Everybird goes to COP' was presented in Godalming High Street on the middle weekend of COP26 and created a fantastic platform for announcing the existence of What Next in Waverley. It also introduced the What Next Earth Sprites to the citizens of Godalming and they have been a recurring presence in various shows and activities ever since. More recently, the group have turned their attention to their 'Rubbish' Puppet Theatre, a puppet theatre made (almost) entirely of discarded objects and materials, with their production of 'The Green Lead Awards' which was performed at the Godalming Green Gala. This group provides a unique platform for entertaining, informing and influencing the citizens of Godalming.



Our 'Rubbish' Puppet Theatre

Financial Summary

In our first year⁵ of operation we have had turnover £7,675. We have received £5,207 in donations, £1,570 in revenue and £898 in grant income; outgoings have totalled £4,436. We have £3,739 in our bank account, £85 of outstanding deposits and £586 of outstanding payments. Currently, our assets total £3,239.

Our **Reserves Policy** is based on covering insurance costs maintaining our core activity, the Climate Club, for a three-six month period; our reserve level is set at £1,500. The trustees are confident that the charity is in a good financial position for the next financial year.

Governance

Reference and Administrative Information

The charity is registered with the Charity Commission under charity number 1196404. The Trustees of the charity are listed below. The registered office and address of the charity and the particulars of the charity's bankers are also listed below.

Governing Document

What Next is controlled by its governing document, which is its Constitution dated 25th November, 2021. The constitution has remained unchanged since it was approved. The Constitution is that of a Charitable Incorporated Organisation with voting members other than its charity Trustees.

Governing Body

As the charity has no share capital, no Trustee or Director has any interest in any shares in the charity. The business of the charity is managed by the Trustees, including the Chair and the Treasurer.

⁵ First year, November 2021 to March 2023.

At our first Annual General Meeting all trustees resigned in accordance with our constitution and were duly re-elected as trustees. At our next AGM, one-third of these trustees will be required to stand-down, but are eligible for re-election.

Membership of What Next is open to everyone; there is a one-time membership fee of £1. Membership was extended free of charge to members of the What Next founding group, those individuals involved in the establishment of the charity, but not serving as trustees. Members can resign at any point. All members attending the AGM or other General Meetings have a vote on the appointment of Trustees, the approval of the Trustees Annual Report and Accounts and any other matters arising at the AGM / GM that require a vote.

Charity Information

Charity Name: What Next?

Charity Number: 1196404

Registered Address: 7 Wood Road
Godalming
Surrey
GU7 3NN

Bankers: Metrobank plc,
35 - 37 North Street
Guildford
Surrey
GU1 4TE

Trustees: Dr. David Brian Foster Faraday (Chair)
Dr. Robert Anthony Oulton
Ms. Claire Matthes
Mr. Theodoricus (Rieks) Drijver
Ms. Jacqueline Drijver-Ludlam
Mr. Mark Bray-Parry (Treasurer)

Recruitment and Training of Trustees

Trustees are competent persons who through residence, occupation or employment or otherwise have specialist knowledge of the area of benefit. Members can nominate themselves for a Trustee role, Trustees are then voted in by members at the AGM.

Future Trustees will, upon appointment, be provided with an Induction pack which will cover:

- The obligations of Trustees and the sub-committee structure and terms of reference;
- The Constitution and any subsequent amendments made to it;
- The current financial position as set out in the latest published accounts and management accounts;
- Charity Commission Trustee literature; and,
- Future plans and objectives (as applicable).

Statement of Trustees' Responsibilities in Relation to the Financial Statements

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

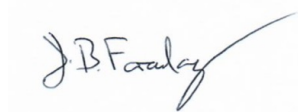
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

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

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of its constitution. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on their behalf by

A handwritten signature in blue ink, appearing to read 'D. Faraday', with a long, sweeping horizontal line extending to the right.

David Faraday, Chair, 6th November 2023

Trustees Annual General Meeting – 31st March 2023

What Next? Annual Financial Report

Summary

What Next? balance is currently £3,449.78 which includes net payments of -£501.15 that are due. What Next? has received £7,684.80 in income since forming on 04/11/2022. 68% of this has been through direct donations, 20% through revenue from renting venue space, and 12% from an initial grant from HMRC. In the same period, expenditure has totalled -£4,736.17. 58% is attributed to utilities (gas, electric, rates), 15% to insurance, 10% to equipment, 13% to rental of a venue, and 4% for website-related costs.

What Next? was given a grant for the Planetarian Food Project of £4,100.00. Costs totalling £1010.00 were attributed to the project. Due to a change in venue, the project was stopped and the remaining £3,090.00 was returned and therefore closing the project balance sheet.

Balance Sheet

Income and expenditure from formation of charity on 04/11/2022 to the AGM on 21/02/2023 is included below. The balance sheet excludes grant-specific income and expenditure that is ring-fenced and detailed separately and includes any payments that are owed.

What Next? Balance Sheet:

Total Income: £7,684.80

Total Expenditure: -£4,736.17

Money Owed: -£501.15

Charity Balance: £2,948.63

Account Balance: £3,449.78

What Next? received a grant for the Planetarian Food Project. This grant money was ring-fenced for expenditure on the project and the current balance sheet is detailed below:

Grant – Planetarian Food Project Balance Sheet:

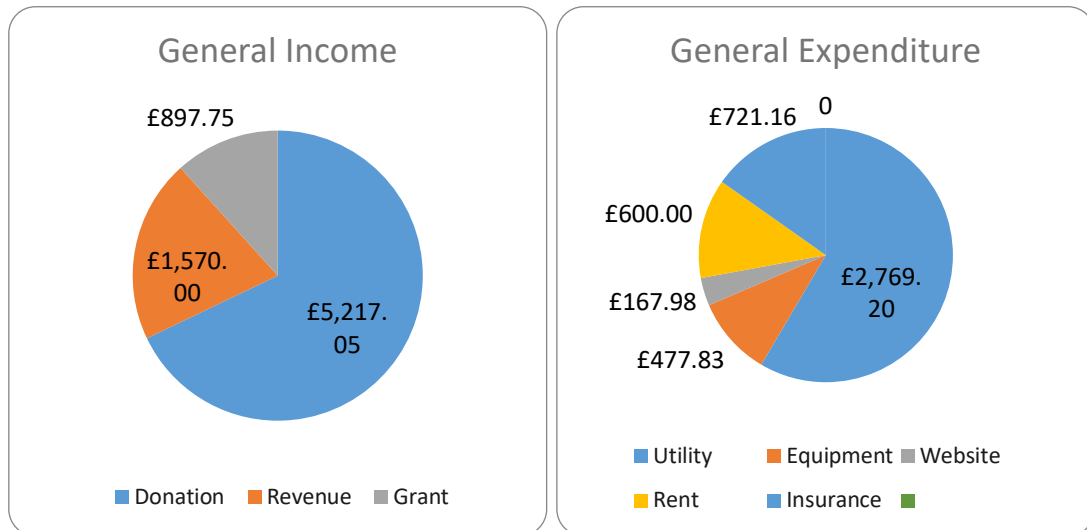
Total Income: £4,100.00

Total Expenditure: -£4,100.00

Balance: £0.00

Income Statement – General

Income	£7,684.80	Outgoing	-£4,736.17
Donation	£5,217.05	Utility	-£2,769.20
Revenue	£1,570.00	Equipment	-£477.83
Grant	£897.75	Website	-£167.98
		Rent	-£600.00
		Insurance	-£721.16



Income Statement – Planetarian Food Project

Income	£4,100.00
Grant	£4,100.00

Outgoing	-£1010.00
Equipment	-£180.00
Utility	-£830.00
Grant Return	-£3,090.00

Mark Bray-Parry

What Next? Treasurer
31st March 2023

Account Balance
What Next? Balance

£3,449.78
£2,948.63

*Italics indicate payment due but not included i

General

Description	Type		Date	Amount	Notes
Cash Deposited	Donation	Donation	TBC	£85.00	
Equipment	Payment Out	Equipment	TBC	-£160.20	David Faraday Payment
Insurance	Cheque	Insurance	TBC	-£425.95	Rieks Drijver Payment
Denningberg Centre Hire	Cheque	Rent	03/11/2022	-£300.00	
Givey Ltd	Donation	Donation	07/11/2022	£10.00	
Lindsay Parkin	Donation	Donation	11/12/2022	£10.85	
Givey Ltd	Donation	Donation	07/11/2022	£52.00	
Denningberg Centre Hire	Cheque	Rent	03/11/2022	-£300.00	
Lindsay Parkin	Donation	Donation	2/11/2022	£8.68	
The Little Box Office	Payment In	Revenue	18/10/2022	£30.00	
Givey Ltd	Donation	Donation	17/10/2022	£10.00	
Lindsay Parkin	Donation	Donation	10/10/2022	£6.51	
Godalming Toastmasters	Payment In	Revenue	9/10/2022	£200.00	
Elm Financial Management Ltd	Standing Order	Utility	5/9/2022	-£80.00	
Waverley Portal	Standing Order	Utility	1/9/2022	-£126.00	
Elm Financial Management Ltd	Standing Order	Utility	5/8/2022	-£80.00	
Givey Ltd	Donation	Donation	1/8/2022	£10.00	
Waverley	Standing Order	Utility	1/8/2022	-£126.00	
Sustainable Printing	Cheque	Equipment	24/3/2022	-£64.01	David Faraday Payment
4Imprint	Cheque	Equipment	12/3/2022	-£193.62	David Faraday Payment
ECL Plastics	Cheque	Equipment	12/3/2022	-£60.00	David Faraday Payment
Waverley Business Rates	Cheque	Utility	23/2/2022	-£566.00	David Faraday Payment
Waverley Business Rates	Cheque	Utility	26/1/2022	-£567.20	David Faraday Payment
Insurance	Cheque	Insurance	23/12/2021	-£295.21	David Faraday Payment
Godalming Speakers	Payment In	Revenue	28/7/2022	£240.00	
Cash Deposited	Donation	Donation	28/7/2022	£249.75	
Live Your Values	Donation	Donation	27/7/2022	£37.50	
Live Your Values	Donation	Donation	27/7/2022	£37.50	
Givey Ltd	Donation	Donation	25/7/2022	£25.00	
Hosting Renewal	Cheque	Website	1/5/2022	-£54.00	Tim Moxon Payment
Domain Renewal	Cheque	Website	23/1/2022	-£29.99	Tim Moxon Payment
Hosting	Cheque	Website	1/5/2021	-£54.00	Tim Moxon Payment
Domain Purchase	Cheque	Website	22/2/2021	-£29.99	Tim Moxon Payment
Drijver Theodoricus	Donation	Donation	9/7/2022	£165.00	
I Coult	Donation	Donation	7/7/2022	£10.00	
N Avery	Donation	Donation	7/7/2022	£10.00	
Elm Financial Management Ltd	Standing Order	Utility	4/7/2022	-£80.00	
Waverley	Standing Order	Utility	1/7/2022	-£126.00	
Elm Financial Management Ltd	Standing Order	Utility	6/6/2022	-£80.00	
Waverley	Standing Order	Utility	1/6/2022	-£126.00	
Live Your Values	Payment In	Revenue	16/5/2022	£187.50	
Godalming Speakers	Payment In	Revenue	9/5/2022	£200.00	
Paypal	Donation	Donation	5/5/2022	£4.91	
Elm Financial Management Ltd	Standing Order	Utility	4/5/2022	-£80.00	
Waverley	Standing Order	Utility	3/5/2022	-£126.00	
Ato Musical IT	Payment In	Revenue	17/4/2022	£105.00	
Wilhelm DM	Payment In	Revenue	14/4/2022	£60.00	
Elm Financial Management Ltd	Standing Order	Utility	4/4/2022	-£80.00	
Waverley	Standing Order	Utility	1/4/2022	-£126.00	
Cheque for Utility Payments	Cheque	Utility	30/3/2022	-£240.00	
Cheque for Utility Payments	Cheque	Utility	30/3/2022	-£160.00	
Cash Deposited	Donation	Donation	23/3/2022	£355.85	
HMRC Charities	Payment In	Grant	22/3/2022	£897.75	
Givey Ltd	Donation	Donation	21/3/2022	£50.00	
Live Your Values	Donation	Donation	19/3/2022	£37.50	
Givey Ltd	Donation	Donation	28/2/2022	£20.00	
Givey Ltd	Donation	Donation	21/2/2022	£21.00	
Faraday	Donation	Donation	15/2/2022	£1,000.00	
Moxon	Donation	Donation	14/2/2022	£500.00	
Oulton	Donation	Donation	2/2/2022	£2,000.00	
Ato Musical IT	Payment In	Revenue	1/2/2022	£227.50	
Godalming Speakers Toastmakers	Payment In	Revenue	21/1/2022	£320.00	
Live Your Values	Donation	Donation	11/1/2022	£500.00	

Planetarian Food Project

Cheque for Gas Certification	Cheque	Utility	30/3/2022	-£830.00	PFP1
Cleaning Equipment	Cheque	Equipment	22/4/2022	-£180.00	PFP1
Godalming: Planetarian Food Project	Payment In	Grant	22/4/2022	£4,100.00	PFP1
Return of Unspent Funds	Cheque	Grant	21/10/2022	-£3,090.00	PFP1

<u>Income</u>	£7,684.80	-
Donation	£5,217.05	68%
Revenue	£1,570.00	20%
Grant	£897.75	12%
<u>Outgoing</u>	£4,736.17	-
Utility	£2,769.20	58%
Equipment	£477.83	10%
Website	£167.98	4%
Rent	£600.00	13%
Insurance	£721.16	15%
<u>Grant - Planetarian Food Project</u>	£3,920.00	
Grant	£4,100.00	
Equipment	-£180.00	-4.39%
Utility	-£830.00	-20.24%

Regular Expenditures 23/24

Monthly: -£42.50

Description	Type	Frequency	Amount
Hosting Renewal	Payment	Annual	-£54.00
Domain Renewal	Payment	Annual	-£29.99
Insurance	Payment	Annual	-£425.95

David Faraday Payments

-£425.95

Description	Type	Date	Amount
Insurance	Payment	24/11/2022	-£425.95

Rieks Drijver Payments

-£160.20

Description	Type	Date	Amount
Pavement Sign	Payment	01/07/2022	-£160.20