



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name: ECOCOUNTS

Charity registration number: 1196590

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote environmental awareness and knowledge about the damage from and the benefits of avoiding pollution, habitat destruction and climate change
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Public engagement• Community building• Education and knowledge sharing• Data recording and monitoring
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our beneficiaries have:</p> <ul style="list-style-type: none"> • Learnt more about their impact on the environment, nature and climate • Quantified their impacts in terms of CO2 emissions to allow comparison and prioritisation • Reduced their impacts through their daily choices in the light of their awareness • Become more satisfied and less anxious about their contribution to the state of nature and the planet • Gained the ability to communicate about their personal improvements in sustainability

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For enduring charity operations
Amount of reserves held	Para 1.22	Current account balance 2025-02-03: £7,105.73 Balance 2024-03-31: £13,057.18
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee is appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Francis	Treasurer		
2	Alexandra Wilson	Trustee		
3	Lidya Stamper	Trustee		
4	Kate Calvert	Trustee		
5	Caroline Thompson	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Daniel	Francis
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

04/02/2025

Date	Category	Supplier	Higher Category
7/1/2023	Stationery		Overheads
9/1/2023	Food and drink		Event Costs
9/1/2023	Food and drink		Event Costs
9/1/2023	Insurance	Zurich	Insurance
2/27/2023	Food and drink	Tesco	Event Costs
3/20/2023	Food and drink	Green & Glor	Event Costs
3/31/2023	Stationery	Climate Fresh	Overheads
4/20/2023	Food and drink	Spoke cafe	Event Costs
4/28/2023	Food and drink	Crisis Cafe	Event Costs
9/5/2023	Food and drink	Oak N4	Event Costs
10/5/2023	Food and drink	Oak N4	Event Costs
5/30/2023	Food and drink	Jannity	Event Costs
1/6/2023	Marketing	Eventbrite	Marketing
4/6/2023	Stationery	Cass Art	Overheads
5/6/2023	Stationery	Rymans	Overheads
6/28/2023	Stationery	ABSL Printers	Overheads
6/30/2023	Stationery	Fish and Cool	Overheads
6/30/2023	Food and drink	Jai Krishna	Event Costs
7/30/2023	Legal and professional fees	Sam Baker/Ti	Legal and professional fees
10/8/2023	Food and drink	Spoke cafe	Event Costs
9/14/2023	Food and drink	Oak N4	Event Costs
9/19/2023	Food and drink	Deli at 80	Event Costs
9/19/2023	Food and drink	Green & Glor	Event Costs
10/23/2023	Food and drink	Green & Glor	Event Costs
10/23/2023	Food and drink	Bread by bike	Event Costs
3/31/2024	Webhosting	EcoCore ann	Web hosting, development and a

Totals

Description	Credit Debit	Value
Paper for Fresk	Debit	£15.99
Soup & baguettes Tesco's	Debit	£6.80
Soup	Debit	£13.20
Zurich	Debit	£96.00
Soup & baguettes Tesco's	Debit	£14.61
Soup ingredients	Debit	£17.14
cards for card game workshop	Debit	£33.46
tea for meeting with facilitator	Debit	£6.40
coffee with new trustee	Debit	£5.90
coffee with candidate	Debit	£11.25
evening drinks & nibbles with new directors	Debit	£30.82
Food for workshop	Debit	£48.00
Eventbrite ads for May workshop	Debit	£20.00
Paper roll for card workshops	Debit	£45.00
Card & pens for card workshops	Debit	£60.91
Posters for workshops/stalls	Debit	£65.65
Workshop post-its	Debit	£4.95
Food for workshop	Debit	£170.00
Donation for speaking at event	Debit	£200.00
Interviewing trustee candidate	Debit	£4.50
Interviewing trustee candidate	Debit	£20.48
Volunteer meal	Debit	£8.85
Volunteer meal	Debit	£36.81
Volunteer meal	Debit	£27.18
Volunteer meal	Debit	£11.70
Overheads	Debit	£3,000.00
5		£3,975.60