



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 20th April 2022 To : 5th April 2023

Charity name: **CLIMATE ACTION HUB EXETER**

Charity registration number: **1198667**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the advancement of environmental protection or improvement.
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	Identify other local non-profit organisations with common ground and invite them to share resources with us. To this end we will endeavour to obtain resources, such as premises which may be used for public outreach, training, meetings etc. Engage with the general public with a view to ascertaining the general level of awareness of the ecological and environmental crisis and invite participation.
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 all received and read the guidance issued by the Charity Commission on public benefit.

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	In its first year the charity has obtained the rent-free use of premises in Bedford Square, Exeter. This was extensively used by ourselves and several other organisations, for the purposes outlined above.

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	No fundraising activities were undertaken. Small amounts of cash were donated.
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	Loans outstanding: £5,050.00 Cash available: £2,557.98
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Possible liabilities arising from Use of premises (electricity, water, fire inspection etc.)
Amount of reserves held	Para 1.22	£500.00
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is some uncertainty about the availability of suitable premises at peppercorn rents. Without premises we have little to offer other organisations with which we wish to cooperate

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	Start-up loans, grants, fundraising events And Donations
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	Inability to find suitable premises, lack of grants.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Community Interest Organisation
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	By invitation from existing Trustees and verification via meeting of existing Trustees

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	CLIMATE ACTION HUB EXETER
Other name the charity uses	
Registered charity number	1198667
Charity's principal address	ENGLAND

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	Christopher Hugh Wood	Chairman	3 years from April 2022	
2	Robert Masding	Treasurer (from July 2023)	3 years from April 2022	
3	Maia Thomas		3 years from April 2022	
4	Rebecca Mary Flintham		3 years from April 2022	
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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)

Christopher Wood

Robert Masding

Position (eg Secretary,
Chair, etc)

Chairperson

Treasurer (appointed July 2023)

Date

13th January 2024

Document signed on above date by Christopher Wood and Robert Masding

Balance Sheet Report

For Financial Year: 20th April 2022 to 5th April 2023

Opening Balances at 6th April 2022 (Prev. Year)

Bank: £0.00 (£0.00) Cash: £0.00 (£0.00) Net: £0.00 (£0.00)

Closing Balances at 5th April 2023 (Prev. Year)

Bank: £2,557.98 (£0.00) Cash: £0.00 (£0.00) Net: £2,557.98 (£0.00)

Income and Expenditure (Prev. Year)

Gross Receipts for year: £8,487.41 (£0.00)

Gross Expenditure for year: **-£5929.43 (£0.00)**

Net Inflow: £2,557.98 (£0.00)

Trustees's Statement:

We have examined the above accounts of CLIMATE ACTION HUB EXETER (CIO). To the best of our knowledge and belief and in accordance with the information and explanations given to us, the accounts have been properly prepared from the records and are in agreement therewith and comply with the body's constitution.*

Names of Trustees:

Signed:

Christopher Wood

Maurice Spurway

Robert Masding

Rebecca Mary Flintham

Signed by all of the above on January 13th 2024

CLIMATE ACTION HUB EXETER - Balance Sheet Yr 1 05/04/2023

Assets		
Assets		£0.00
Current Assets	£0.00	
Cash in Wallet	£0.00	
COOP Bank Account	£2,557.98	
Savings Account	£0.00	
Orphan-GBP		£0.00
Total Assets		£2,557.98
Liabilities		
Liabilities		£0.00
Credit Card	£0.00	
CWood Expenses	£0.00	
Loans to ECA	-£5,050.00	
Total Liabilities		£5,050.00
Equity		
Equity		£0.00
Opening Balances	£0.00	
Retained Losses		£2,492.02
Total Equity		-£2,492.02
Total Liabilities & Equity		£2,557.98

Fixed Asset Register

Accounting Year 6th April to 5th April following yr.

FIXED ASSET PURCHASES AND VALUATIONS

Purchase						
Date	Fixed Asset	Cost	22/23	23/24	24/25	25/26
04/11/2022	Computer	£100.00	£100.00	£50.00	£25.00	£0.00
14/11/2022	Book	£12.99	£12.99	£6.50	£3.25	£0.00
14/11/2022	Book	£15.99	£15.99	£8.00	£4.00	£0.00
15/11/2022	Sink unit	£197.50	£197.50	£98.75	£49.38	£0.00
18/11/2022	Computer	£100.00	£100.00	£50.00	£25.00	£0.00
29/11/2022	Table Tops	£136.68	£136.68	£68.34	£34.17	£0.00
05/12/2022	Refrigerator	£84.55	£84.55	£42.28	£21.14	£0.00
06/12/2022	Projection Screen	£179.99	£179.99	£90.00	£45.00	£0.00
16/01/2023	Book	£33.30	£33.30	£16.65	£8.33	£0.00

26/01/2023	A3 Printer	178.94	£178.94	£89.47	£44.74	£0.00
06/02/2023	Book	£3.79	£3.79	£1.90	£0.95	£0.00
06/02/2023	Book	£18.99	£18.99	£9.50	£4.75	£0.00
28/02/2023	Book	£16.58	£16.58	£8.29	£4.15	£0.00
29/08/2022	SumUp m/c	£94.80	£94.80	£47.40	£23.70	£0.00
17/09/2022	Projector	£219.99	£219.99	£110.00	£55.00	£0.00
19/09/2022	Projector Mount	£57.67	£57.67	£28.84	£14.42	£0.00
28/09/2022	Chairs	£5.00	£5.00	£2.50	£1.25	£0.00
03/10/2022	Computer	£549.00	£549.00	£274.50	£137.25	£0.00

Year2

06/04/2023	onwards			£0.00	£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00	£0.00
				£0.00	£0.00	£0.00	£0.00

Totals

£2,005.76 £1,002.88 £501.44 £0.00

Assets: Current valuations 22/23 23/24 24/25 25/26

CLIMATE ACTION HUB EXETER Profit & Loss Summary Yr1 For Period Covering 06/04/2022 to 05/04/2023

Revenues		Expenses	
<u>Income</u>		<u>Expenses</u>	
<u>Donations</u>	£3,123.46	<u>Assets</u>	
<u>Refund</u>	£88.95	<u>Books</u>	-£101.64
<u>Room Usage Donation</u>	£225.00	<u>Computer</u>	-£749.00
Total Revenue	£3,437.41	<u>Fixed Assets</u>	-£1,155.12
		<u>Consumables</u>	-£22.98
		<u>Deposit</u>	-£2,500.00
		<u>Entertainment</u>	-£112.89
		<u>Insurance</u>	
		<u>Public Liability Insurance</u>	-£222.88
		<u>Internet</u>	-£82.96
		<u>Local Gov Fees</u>	-£246.20
		<u>Outreach</u>	-£15.00
		<u>Premises Fees</u>	-£309.46
		<u>Subscriptions</u>	-£155.96
		<u>Supplies</u>	-£255.34
		Total Expenses	£5,929.43
Net loss for Period			£2,492.02

CLIMATE ACTION HUB EXETER - Cash Flow Year 1 - 06/04/2022 to 05/04/2023

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts

Money into selected accounts comes from	
Income:Donations	£3,123.46
Income:Refund	£88.95
Income:Room Usage Donation	£225.00
Liabilities:Loans to ECA	£5,050.00
Money In	£8,487.41

Money out of selected accounts goes to	
Expenses:Assets:Books	£101.64
Expenses:Assets:Computer	£200.00
Expenses:Assets:Fixed Assets	£777.66
Expenses:Consumables	£22.98
Expenses:Deposit	£2,500.00
Expenses:Entertainment	£112.89
Expenses:Insurance:Public Liability Insurance	£222.88
Expenses:Internet	£82.96
Expenses:Local Gov Fees	£60.00
Expenses:Outreach	£15.00
Expenses:Premises Fees	£229.46
Expenses:Subscriptions	£155.96
Expenses:Supplies	£156.93
Liabilities:CWood Expenses	£1,291.07
Money Out	£5,929.43