URBANWISE.LONDON LIMITED

England & Wales · Charity number 288102

Details

Other names	HAMMERSMITH AND FULHAM URBAN STUDIES CENTRE LIMITED, URBANWISE.LONDON (THE URBAN STUDIES CENTRE)
Status	Registered
Legal form	Charitable company
Company number	01762007
Registered	1983-11-04
Register	View on the Charity Commission register

Contact

Address	Canalside Activity Centre Canal Close Ladbroke Grove London W10 5AY
Phone	02087417138
Email	learn@urbanwise.london
Website	www.urbanwise.london

Activities

Objects: (A) THE ADVANCEMENT OF ENVIRONMENTAL EDUCATION AT ALL LEVELS IN AN URBAN SETTING WITH PARTICULAR REFERENCE TO, BUT NOT RESTRICTED TO, THE GREATER LONDON AREA BY THE PROVISION OF A CENTRE (B) TO PROMOTE HIGH STANDARDS OF PLANNING AND ARCHITECTURE IN OR AFFECTING THE AREA OF THE LONDON BOROUGH OF HAMMERSMITH AND FULHAM.

Activities: Urban Environmental Education focussing on all aspects of the local area.

Classification

- **How:** Provides Services
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

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Geography

- **Area of benefit:** HAMMERSMITH AND FULHAM
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£215,550	£241,506	-	-
2024-03-31	£192,543	£178,368	-	-
2023-03-31	£154,990	£154,638	-	-
2022-03-31	£142,560	£141,323	-	-
2021-03-31	£111,380	£109,656	-	-

Trustees

Name	Role	Appointed
Mike Lachowicz	Chair	2017-10-09
Chloe Kenny		2017-10-09
HILDA MCCAFFERTY		2012-10-24
Jordana Smith		2020-10-21
Mahbuba Khan		2022-09-20
Mary Louise Stewart		2015-09-22
Sarah Katie Jacks		2022-09-20

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URBANWISE.LONDON LIMITED

England & Wales - Charity number 288102

Accounts

Urbanwise.London

Annual Report and Financial Statements 2025



CHARITY NO. 288102

COMPANY REGISTRATION NO. 01762007

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General Information

LEGAL STATUS

Urbanwise.London Limited is a company limited by guarantee, not having share capital, governed by a Memorandum and Articles of Association.

Working Name / Title:

Urbanwise.London (The Urban Studies Centre)

PRINCIPAL ADDRESS

Canalside Activity Centre
Canal Close
Ladbroke Grove
London, W10 5AY

TRUSTEES

Mike Lachowicz (Chair)
Hilda McCafferty (Vice Chair)
Mary-Louise Wedderburn (Treasurer)
Sarah Collinson
Katy Jack
Chloe Kenny
Mahbuba Khan
Jordana Smith

COMPANY SECRETARY AND STAFF DIRECTOR

Moya O'Hara

INDEPENDENT EXAMINER

Fiona C Hatchman,
Director, Additions Accountancy (Grantham) Ltd.
Barn End, Grantham, NG33 5EA

BANKERS

Lloyds plc
Ealing
London, W5

Chair's Statement

This year, we have made significant strides in expanding our community and environmental initiatives, which have opened up new opportunities and partnerships.

The 'Greener Canalside' project, launched this year with support from City Bridge Foundation and in partnership with London Sports Trust, aims to engage volunteers in transforming our local canalside environment into a cleaner and greener space. This project includes delivering sustainable workshops, family events, and activities for young people. Local people and community groups have participated in towpath litter picks, 'paddle and picks' with the bell-boat, and greening workshops, significantly improving the local canalside area.

We were pleased to launch another new project, 'Westminster Children's Environmental Parliament,' supported by the London Community Foundation's Greener Futures Fund and working with eight Westminster Primary schools. Additionally, our 'Hammersmith and Fulham Mudlarks project' engaged six primary schools throughout the summer term, addressing issues of pollution in the River Thames and Grand Union Canal. These significant environmental initiatives were backed by several specialist partner organisations and contributed to local authority actions on climate change.

Our 'Active Local Learning' programme for Hammersmith and Fulham schools was popular this year, allowing young people to explore their local area through outdoor, hands-on learning. During the holidays, our lively School Holiday Clubs, supported by Hammersmith and Fulham HAF fund and John Lyon's Charity at Old Oak Community Centre, engaged children with nature and promoted healthy living. We were also pleased to support London Sports Trust's 'Safe Camps' at Canalside Activity Centre. Additionally, local studies sessions were delivered for primary schools in Kensington and Chelsea, Westminster, Hounslow, Ealing, and Wandsworth.

Our 'Discover Your Scrubs!' project, supported by the HS2 Community and Environment Fund, has successfully engaged local children in the Old Oak and College Park areas of Hammersmith and Fulham with Wormwood Scrubs, the borough's largest green space. As this project draws to a close, new funding from Hammersmith United Charities will allow us to continue our efforts with local children in the upcoming autumn term with a new after-school project. Additionally, we hope that a recent Forest School pilot project, supported by Hammersmith and Fulham Council, will lead to increased sustainable outdoor learning opportunities in Wormwood Scrubs in the future.

We delivered two community programmes in Westminster this year. 'Discover Your Westminster', supported by Westminster Adult Education Service, which has been running for several years, engages people in learning about the heritage and culture of their local area and sharing their findings together. 'Discover and Share' supported by Westminster Community Priorities programme aims to enhance wellbeing through connecting people from diverse communities, through a series of art courses and cultural visits.

We were delighted to welcome Carolina de Toledo Fattori as our new Greener Canalside and Learning Officer. An experienced environmental educator, Carolina has already made a significant impact on our community and school initiatives, boosting volunteering and participation while enhancing our profile.

We are approaching a time of transition for our charity, as we bid farewell to Moya O'Hara, who has served as Director of Urbanwise.London for 17 years and is now retiring from the role. We wish her all the best for the future.

We are pleased to announce that Carlos Izsak will be joining us as our new Director. Previously part of Hammersmith and Fulham Council's Climate Team, Carlos has a strong connection to our organisation, having previously served as our Education Officer for seven years. His extensive experience and enthusiasm make him an excellent addition to the team, and we look forward to welcoming him on board in a new role.

We also say goodbye to Michelle Lindson, our Education Officer, who is leaving to pursue travelling and conservation work in New Zealand. Michelle has made a positive impact during her time here, improving our administrative systems and leading popular education sessions, walks, and visits; she will be greatly missed.

Lastly, we extend our gratitude to John Kain, who retired from the Board of Trustees this year.

I would like to express my heartfelt gratitude to our staff, trustees, and volunteers for their hard work and enthusiasm this year. A special thank you goes to our funders and partners for your unwavering support, which makes all of this possible.

Mike Lachowicz, Chair



Trustees' Report

The trustees, who are also directors of Urbanwise.London Limited ('the charity') for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2025. The report and financial statements are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

The trustees have paid due regard to guidance issued by the Charity Commission on Public Benefit.

Objects

The objects of the charity are:

(a) the advancement of environmental education at all levels in an urban setting with particular reference to, but not restricted to, the Greater London area by the provision of a Centre; and

(b) to promote high standards of planning and architecture in or affecting the area of the London Borough of Hammersmith and Fulham.



Structure, Governance and Management

The charity is a charitable company limited by guarantee and was set up in 1983. It is governed by a memorandum and articles of association, which were amended by special resolution on 26 January 2017.

Day to day administration of the charity and project work is carried out by the full-time staff director, Moya O'Hara, reporting to the Board of

trustees, which comprises all the trustees. The director's salary is based on an annual appraisal with the Chair of trustees subject to approval by the Board.

For the avoidance of doubt, all trustees are company directors (for company law purposes) and charity trustees (for charity law purposes). Under the articles of association, the Board of trustees comprises:

a) not more than nine trustees elected by and from the membership of the charity at the Annual General Meeting; and

b) not more than three persons co-opted to serve on the Board by the elected trustees, provided that at no time shall more than one third of the total Board comprise co-opted trustees.

The election of trustees is conducted in accordance with procedures established by the trustees. Prospective trustees attend trustee meetings as observers and if appropriate a resolution to appoint them is put to members at the next Annual General Meeting.



At every Annual General Meeting, one third of the elected trustees retire from office. In the event that the number is not divisible by three, then the proportion to retire shall be that nearest to one third. The trustees to retire shall be those longest in office since their last election. Where there are trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring trustees are eligible for re-election. Co-opted trustees serve until the end of the Annual General Meeting following their co-option but may then be co-opted again.

Risk management

The trustees consider the risks facing the charity as part of the normal business conducted at their meetings.

Many of our activities were funded by local authorities in the past but this source is increasingly uncertain in the context of severe spending cuts. We are working hard to replace this income by extending the scope of our activities, both geographically and across a wider age range, so that we can appeal to more potential funders. However, the year to 31 March 2025 has seen the end of some major projects so funding ongoing activities is becoming increasingly difficult. Our major funders continue to be very supportive, but we cannot take this support for granted in the longer term. Funding future activities is therefore the most serious concern faced by the charity.

The Trustees are very aware of the effects of inflation and the pressure on both schools and local authorities to save costs. There is also increasing competition for funding from all sources. The rising cost of living has made it increasingly difficult for staff and the impact of two successive years of wage increases has had a major impact on our operating costs.

Whilst uncertainty over the charity's premises was a major concern in previous years, the arrangement made in August 2021 to occupy an office at premises leased by London Sports Trust (LST), at the Canalside Activity Centre, Canal Close, W10 5AY (Canalside) has resulted in complementary activities and the opportunity to develop contacts with residents, organisations and Council representatives in the Royal Borough

of Kensington and Chelsea (RBKC). Although the tenure of LST is itself for a limited term, the trustees are reasonably confident that the future of both charities in the Canalside premises is secure for two to three years so that some of the designated fund earmarked for moving costs can be released back to general funds to cover ongoing expenses.

The trustees have also been very aware of the risk of relying on a small number of dedicated staff, especially the staff director Moya O'Hara. Moya is to retire at the end of August after more than 15 years running the charity and her experience and ability will be sorely missed. We are very pleased to announce that we have appointed Carlos Izsak, who used to work as Education Officer for the charity, to succeed her, but there will inevitably be a steep learning curve as fundraising takes up an ever greater part of the Director's role.



Related Parties

The charity undertakes school project work in partnership with Hammersmith Community Gardens Association (HGCA), a registered charity (number 1111999), registered office 1 Melina Road, London W12 9HY. The staff director of Urbanwise.London Limited, Moya O'Hara, is a trustee of HCGA and during the year the charity invoiced HCGA £3,815 for project and education related services. The charity was also connected to London Sports Trust (LST) (registered charity no. 1077167) through trustee John Kain, Operations Manager at LST, until he retired as a Trustee in March. The charity has paid LST a total of £5,100 in the year to 31 March 2025 towards costs of the premises it shares with LST.

Volunteers

There were 78 volunteers through the year, including 73 through our Greener Canalside project and one from King's College London (2024: five volunteers).

Fundraising

Urbanwise.London does not fundraise from individuals during the year to 31 March 2025, all funding being sought from organisations including local authorities. Given the severity of the funding situation the trustees have decided to extend fundraising to the wider public.

Financial Review

Total charitable income rose by £23,000 (12% on the previous year) to £215,000. However, more than £28,000 of income was for a restricted fund project that ended in July 2025, and a further £49,000 was for another restricted fund project running for three years until June 2027 (annual income averaging £59,000). Both funds include an allowance for overheads.

As mentioned in the previous paragraph, we received funding for our Greener Canalside project from City Bridge, for three years from June 2024, £48,750 in the ten months to 31 March 2025. The London Borough of Hammersmith and Fulham continued to be a major source of funding, totalling £38,640. The other major funders were Westminster City Council (£23,300), £16,948 for the Westminster Children's Environmental Parliament, from London Community Foundation Greener Futures fund

supported by Grosvenor Estates, and HS2 (£28,366) for the Discover Your Scrubs project, which ended in July 2025.

All funding and other income except for small donations was for specified projects or undertaken in accordance with service level agreements. Further detail is given in Note 2 to the accounts. We are really grateful for the generous support of all our funders. Expenditure related to unrestricted funds increased by 33% from £113,000 to £150,000, mainly due to increased staff costs with the addition of a new member of staff and salary increases reflecting the rising cost of living in London.

72% of the charity's expenditure (£175,000) was on payroll costs and freelance staff (2024: 75%, £134,000), with project expenses (£16,000) accounting for a further 7% (2024: project expenses £9,000, 5% of total expenses). There was a substantial deficit for the year of £16,604 on unrestricted funds compared to a small surplus of 175 in 2024. The deficit was due mainly to staff costs on developing new services or extending existing project work, funded from reserves.



Reserves Policy

The Board of Trustees has considered the charity's need for reserves in the light of its risk assessment and plans for future periods. Given the slightly better outlook for premises and the uncertainty surrounding future funding, while we are determined to build up our services in line with our charitable objectives, we have decided to release back to general reserves £10,000 of the funds designated for costs that might be incurred in a future move to new premises.

Whereas in the past the trustees have sought to maintain the unrestricted fund at a level of between three and six months' operating expenditure, we consider it more appropriate to specify more precisely the purposes for holding surplus funds.

In the first place we shall carry forward £27,352 for costs that will arise when we eventually need to move to new premises. Of the £35,029 remaining in general funds, we anticipate that up to £19,000 will be needed to cover the cost of a member of staff employed full time but for whom funding exists for only 3 days per week. The balance of £16,029 is less than the total support costs incurred by the charity in the current year so is needed to cover running costs should we be unsuccessful in too many of our funding applications.

Plans for the Future

The trustees and staff director are working to generate income from multiple sources to ensure that the charity can continue to meet its objectives. The support of our funders is crucial and we owe them a great debt of gratitude. The trustees and staff are working together to ensure that the charity remains adaptable and efficient, so that it can meet its objective of advancing environmental education through the provision of a Centre. Despite all the difficulties, the trustees

are confident that the charity has a secure basis on which to fundraise and plan for the future.



Members of the Board of Trustees

(being directors for the purposes of the Companies Act)

The trustees who served during the year were as follows:

Mike Lachowicz (Chair)

Hilda McCafferty (Vice Chair)

Mary-Louise Wedderburn (Treasurer)

Sarah Collinson

Katy Jack

John Kain (retired March 2025)

Chloe Kenny

Mahbuba Khan

Jordana Smith

Hilda McCafferty and Mike Lachowicz retire at the Annual General Meeting and, being eligible, offer themselves for reappointment.

Trustees' Responsibilities in Relation to the Financial statements

The charity trustees (who are also the directors of Urbanwise.London Limited for the purposes of company law) 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).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the company 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 Charities SORP;

• make judgements and estimates that are reasonable and prudent;

• state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

• 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence 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 in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

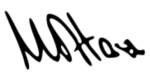
External review arrangements

The company is exempt from the Companies Act 2006 requirement to submit the accounts to an audit. At the Annual General Meeting on 23 September 2023, the members approved the appointment of Fiona Hatchman, Director, Additions Accountancy (Grantham) Ltd. to carry out the examination of the accounts for the year ended 31 March 2024. A resolution to reappoint Fiona Hatchman as Independent Examiner will be put to the next Annual General Meeting.

Approval

This report, which has been prepared taking advantage of the small companies exemption in the Companies Act 2006, approved by the Board on 15 July 2025.

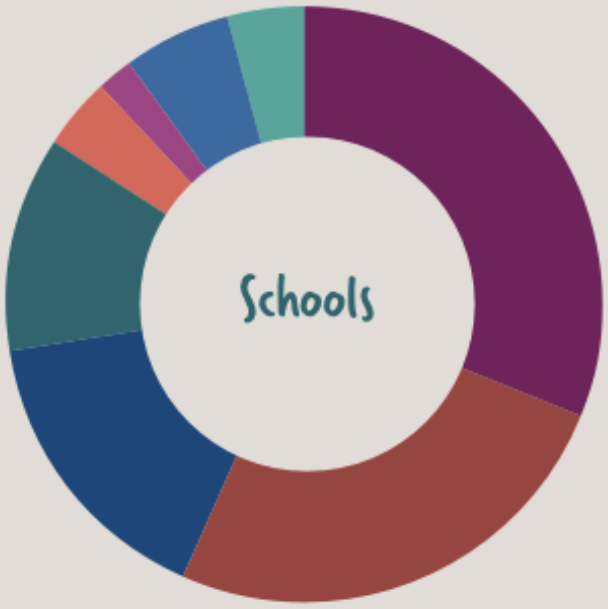
MOYA O'HARA



Moya O'Hara
Secretary

Our Work in Numbers

4059 learning experiences, working with children, young people and adults over a range of 18 projects.



- Active Local Learning **16**
- Local Studies **13**
- WCC Children's Environmental Parliament **8**
- H&F Mudlarks **6**
- Discover Your Scrubs! **2**
- Natural Explorers **1**
- Sustainable travel projects **3**
- Play Streets **2**



- Active Local Learning **1,093**
- Local Studies **755**
- WCC Children's Environmental Parliament **180**
- H&F Mudlarks **220**
- Discover Your Scrubs! **174**
- Discover Your Westminster **119**
- Discover and Share **158**
- Greener Canalside **235**
- Scrubs Forest School **30**
- HAF Playschemes **150**
- John Lyon's Charity Playschemes **40**
- School sustainable travel projects **210**
- Event, training and small projects **695**

Staff Director's Report

Annual Projects

Active Local Learning

Children and young people in primary schools across Hammersmith and Fulham participated in outdoor sessions that enriched their history geography, history and science curricula. They enjoyed exploring the riverside environment, learning mapping skills and discovering significant local heritage. We also ran curriculum-linked local studies sessions for schools in Kensington and Chelsea as well as other boroughs.

Hammersmith & Fulham Mudlarks

The Mudlarks project took place during the summer term, involving Year 4 and 5 students from Old Oak, Flora Gardens, Wendell Park, St John XXIII primary schools and London Oratory School Junior House. Students explored the critical issue of waterway pollution and collaborated with council officers and other environmental organisations to devise solutions together. The project concluded in a children's conference at the Riverside Studios in Hammersmith, where participants presented their projects to invited guests and sang the Mudlarks song together.

"I enjoyed learning all about plastics in the River Thames and how we can improve things for the animals that live there." Year 4 student



Hammersmith & Fulham Holiday Clubs

During the summer, Easter, Christmas and half-term holidays, our Holiday Clubs for young people at Old Oak Community Centre offered a variety of engaging activities. Led by our playscheme manager and her dedicated team, local young people participated in outdoor play, sports, forest school activities, healthy living sessions, art workshops, and excursions to Wormwood Scrubs and other places of interest.

Discover Your Westminster!

Our adult education course, in partnership with Westminster Adult Education Service, included a short arts course at Westminster Reference Library, a heritage course at Mayfair Library for people learning English, and a summer series of Green Walks. Additionally, we organised visits to Kew Gardens for both the Orchid Festival and to enjoy the autumn colours, as well as a guided tour of the Wallace Collection.

"I really enjoyed the course and hope to do more with Urbanwise in the future. It was a pleasure and a privilege to get access to fantastic places for free and to have the benefit of learning from talented trainers like you." Learner, Kew Gardens visit



Discover Your London Walks

Our programme of regular walks, supported by Transport for London, took place throughout the year, discovering some of London's wonderful parks and open spaces. This year's walk highlights included Kensington Gardens, Walthamstow Wetlands, the Grand Union Canal towpath, Regent's Park and the City of London's Secret Gardens.

Training, Workshops and Events

We delivered walk leader training sessions for groups who are new to leading community walks for Groundwork UK, and we supported Grand Junction Art Centre heritage volunteers in leading two new local walks. We also participated in some enjoyable community events at Canalside Activity Centre, Wormwood Scrubs, Portobello Road and at venues throughout Hammersmith and Fulham. These included Playstreet events, where for a short time, children took over their local streets to ride their bikes and play games, and some sustainable workshops in local libraries, making seasonal wreaths, beeswax candles and weaving with wool.

"Amazing session. Each facilitator bringing incredible knowledge and enthusiasm to the session. Learnt so much and lovely atmosphere. Love the ethos of the organization!" Walk Leader Training Participant

Special projects

Greener Canalside

We began our Greener Canalside project in June this year when Greener Canalside and Learning Officer, Carolina de Toledo Fattori, joined the team. The project has enabled us to green up our canalside basin by planting flowers and vegetables, removing litter from the towpath and the canal, and improving the environment for people and wildlife. There have also been visits from school groups, family events and a series of sustainability workshops for local community groups. A dedicated group of weekly volunteers and regular 'paddle and pick' sessions with a variety of community groups has contributed to the project's progress.

"It feels great to see the canalside area gradually improving, bit by bit." Volunteer



Scrubs Forest School Project

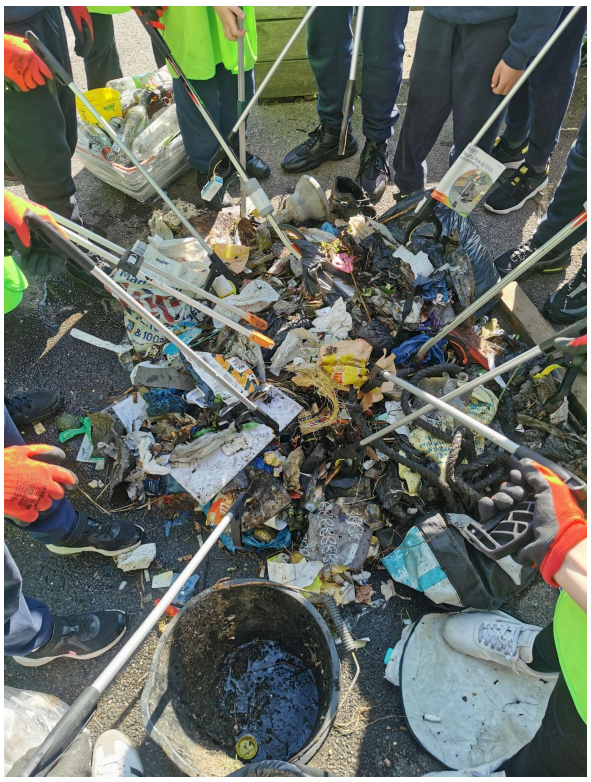
During the autumn and spring, we conducted a pilot project with Key Stage One children from Old Oak Primary School at Wormwood Scrubs, where they took part in nature activities, games

and crafts in their own dedicated space, whatever the weather! Due to its success, we hope to continue running similar projects in the future.

Westminster Children's Environmental Parliament

This year, a new 'Children's Environmental Parliament' project involved Year 5 and Year 6 children from eight Westminster primary schools. The children researched a range of topics linked to climate change, including food miles, school gardening, the Grand Union Canal and the biodiversity of the River Thames. The project concludes with a school event in the summer term, hosted by ZSL at London Zoo.

"We are very grateful for the opportunity to work with Urbanwise and your support with this environmental project. The pupils enjoyed the process and the excitement of presenting their research work over the term. It has added impetus to their work and drive as young ambassadors to help protect our environment and global issues." Class teacher



Discover Your Scrubs!

Young people at Kenmont and Old Oak Primary Schools and the 'Play and Stay' families enjoyed our lunchtime and after-school clubs, connecting them to the semi-natural environment of Wormwood Scrubs. Activities included nature crafts, bird identification and making smoothies with a smoothie bike. Throughout the summer, we hosted lively family events and local children participated in play activities during the school holidays.



Discover and Share

The 'Discover and Share' project, supported by Westminster City Council's Community Priorities Fund, aims to enhance wellbeing through connecting people from different communities and fostering new and supportive friendships through active learning and discovery. We were delighted to collaborate with Westminster's Library Service, the Church Street Community Champions, and various other local groups and local residents on this initiative. Participants engaged in short arts courses, making their own illustrated story books, local walks and visits to cultural sites, including Hampton Court Palace, Kensington Palace and the Wallace Collection.

"Thank you so much for arranging this visit. I have already had two regular customers come into the library telling me how much they enjoyed the trip. Their eyes sparkled with so much interest and appreciation for the visit. It truly is helping them."
Library Officer, Marylebone Library



School Superzones / Safe Routes to School

We worked with Thomas's Academy, Addison and St. John XXIII primary schools in Hammersmith and Fulham. During the projects, students investigated traffic and transport issues, explored their local area, and developed plans for promoting sustainable and safe travel to and from school to share with local authority professionals.

Small Projects

We worked in partnership with Hammersmith Community Gardens to consult local families and schools about the wildlife area at Ravenscourt Park, which is due for a transformation by Hammersmith and Fulham Council. We also delivered our Natural Explorers program for SEND children at Avonmore Primary School in partnership with AllChild.

Moya O'Hara, Director

Finance

Independent Examiner's report to the Trustees of Urbanwise.London Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 17 to 25.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

FC Hatchman .

FIONA HATCHMAN
Chartered Institute **of Public Finance and Accountancy**
Director, Additions Accountancy (Grantham) Ltd.

Barn End
Grantham NG33 5EA

15 August 2025

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Restricted funds £	2025 Unrestricted funds £	2025 Total funds	2024 Restricted funds £	2024 Unrestricted funds £	2024 Total funds
Income from:							
Charitable activities	2	**82,116**	**132,979**	**215,095**	79,340	112,773	192,113
Interest receivable		**0**	**455**	**455**	0	430	430
		82,116	**133,434**	**215,550**	79,340	113,203	192,543
Expenditure on:							
Charitable activities	3,4	**91,468**	**150,038**	**241,506**	65,340	113,028	178,368
Total		**91,468**	**150,038**	**241,506**	65,340	113,028	178,368
Net -expenditure/income		**-9,352**	**-16,604**	**-25,956**	14,000	175	14,175
Net movement in funds	8,9	**-9,352**	**-16,604**	**-25,956**	14,000	175	14,175
Total funds at 1 April 2024	8,9	**14,000**	**78,985**	**92,985**	22,352	56,458	78,810
Transfer between funds		**0**	**0**	**0**	-22,352	22,352	0
Total funds at 31 March 2025	8,9	**4,648**	**62,381**	**67,029**	14,000	78,985	92,985

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Company registration number 01762007 (England & Wales)

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Debtors	6	11,440		29,722	
Cash at bank and in hand		88,714		86,453	
		100,154		116,175	
CREDITORS: Amounts falling due within one year	7	(33,125)		(23,190)	
NET CURRENT ASSETS			67,029		92,985
TOTAL ASSETS LESS CURRENT LIABILITIES			67,029		92,985
THE FUNDS OF THE CHARITY					
Restricted income fund:	8, 9		4,648		14,000
Unrestricted fund:	8, 9				
Designated fund		27,352		37,352	
General funds		35,029		41,633	
			62,381		78,985
TOTAL CHARITY FUNDS			67,029		92,985

Statement by the directors under section 476, Companies Act 2006

For the year ended 31 March 2025 the company was entitled to exemption from the requirement to have an audit under section 477(1) of the Companies Act 2006.

No notice has been deposited under section 476 of the Act by members requesting an audit of the company's accounts for the financial year.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2025 and of its surplus for the year then ended in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts, which have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, were approved by the management committee on 15 July 2025 and signed on its behalf by:

Mike Lachowicz M. Lachowicz Chair

STATEMENT OF CASHFLOWS FOR THE YEAR ENDING 31 MARCH 2025

	2025 £	2024 £
Cash flows from operating activities:		
Net cash generated by/(used in) operating activities	1,806	(29,543)
Cash flows from investing activities:		
Bank deposit interest received	455	430
Change in cash and cash equivalents in the financial year	2,261	(29,113)
Reconciliation of net income to net cash flow from operating activities:		
Net deficit/(income) for the reporting period	(25,956)	14,175
Bank deposit account interest	(455)	(430)
Increase/(decrease) in debtors	18,282	(14,208)
Increase/(decrease) in creditors	9,935	(29,080)
Net cash generated by/(used in) operating activities	1,806	(29,543)
Cash and cash equivalents at the start of the financial year	86,453	115,566
Cash and cash equivalents at the end of the financial year	88,714	86,453
Increase/(decrease) in cash and cash equivalents in year	2,261	(29,113)
Cash and cash equivalents comprise:		
Cash at bank and in hand	88,714	86,453

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. *ACCOUNTING POLICIES*

a) *Basis of preparation of accounts*: 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value. Urbanwise.London Limited meets the definition of a public benefit entity under FRS 102.

b) *Going concern*: The trustees have considered the charity's ability to continue to operate for the next 12 to 18 months and are satisfied that the charity will continue to be able to operate in furtherance of its objectives and meet its liabilities as they fall due for the foreseeable future. The trustees are especially grateful for the support of all its funders as listed in Note 2 to these accounts.

c) Donations include local authority grants, other donations and gifts made on a voluntary basis, that are not conditional on delivering specified levels or volumes of a service. Income from donations and grants is recognised when there is evidence of entitlement to the gift, when it has been received or receipt is probable and when its amount can be measured reliably. Unrestricted funding received that relates to activities and expenditure in future periods is treated as deferred income.

d) Income from charitable activities includes fees paid by schools and organisations for the provision of local studies sessions and similar activities. The income is recognised in the year in which the relevant project or session is undertaken,

e) The charity has two types of funds. Funds donated subject to specific trusts under charity law are classed as restricted funds to be used for specific purposes as laid down by the donor. Donations without further specified purpose and other incoming resources are classed as unrestricted funds, out of which an amount is designated for future expenditure needs identified by the trustees.

f) The value of services provided by volunteers has not been included in the charity's income.

g) Interest income is recognised in the accounts in the year in which it is received.

h) Expenditure is recognised on the accruals basis as a liability is incurred. Expenditure includes attributable VAT which cannot be recovered.

i) Expenditure is allocated to project work where the cost relates directly to that activity. Costs including central functions that support the delivery of activities and services in the furtherance of the charity's objectives are allocated to activity cost categories on the basis of relevant staff time.

j) Governance costs include costs of the preparation, examination and filing of statutory accounts, the cost of trustee and general meetings and administration and the cost of any legal advice to trustees on governance or constitutional matters. Staff costs are allocated to governance activities on the basis of employee time spent on company administration and supporting trustee meetings.

k) Pension costs: the charity does not operate a staff pension scheme. However, it makes contributions to the personal pension schemes of the employees, the cost shown in the accounts being the charity's share payable in the year. The cost is allocated to activities in the same proportion as other staff costs.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 - continued

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted	Unrestricted	2025 Total	2024 Total
LBHF grants				
3SIF Active Local Learning	-	12,680	12,680	12,193
Project funding by LBHF				
Children's Environmental Parliament	-	-	-	5,615
Mudlarks	-	10,430	10,430	9,950
School Superzone/ Safer Routes	-	6,600	6,600	2,000
Forest School	-	6,930	6,930	-
Other	-	2,000	2,000	2,281
Greener Canalside – City Bridge	48,750	-	48,750	
Earls Court Community Fund	-	2,500	2,500	6,500
John Lyon's Charity				
Playscheme grant	5,000	-	5,000	5,000
Royal Borough of Kensington & Chelsea				
Children's Environmental Parliament	-	-	-	5,615
Future Neighbourhoods	-	50	50	6,600
WCC				
Discover and Share	-	9,078	9,078	9,986
Healthy Commute	-	-	-	1,000
School Superzones	-	-	-	4,548
Children's Environmental Parliament*	-	16,948	16,948	-
WAES - Discover your Westminster	-	14,221	14,221	14,294
Transport for London - Walking Grant	-	3,000	3,000	2,000
HS2 Discover Your Scrubs	28,366	-	28,366	32,490
Community Events	-	6,055	6,055	-
Greater London Authority - Towpath Tales	-	-	-	14,897
West London Zone – All Child	-	2,289	2,289	6,540
LMP Holiday Club	-	25,750	25,750	25,350
NHLF; Wren's London	-			10,000
Ravenscourt Park	-	3,000	3,000	-
Other donations	-	1,138	1,138	7,106
Education fees & Training	-	10,310	10,310	8,148
	82,116	132,979	215,095	192,113

* Greener Futures project from London Community Foundation supported by Grosvenor Estates

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)

3.1 CHARITABLE EXPENDITURE

YEAR ENDED 31 MARCH 2025	Restr Direct costs	U/restr Direct costs	Total Direct costs	Support Costs	Total 2025
Staff costs (Note 4)	36,933	76,094	113,027	17,194	130,221
Freelance staff	20,840	20,672	41,512	0	41,512
Playscheme	15,248	19,020	34,268	0	34,268
Projects and materials	14,914	1,361	16,275	0	16,275
Premises (see note below)	2,114	2,607	4,721	1,058	5,779
Printing & comms	826	935	1,761	1,068	2,829
Governance (Note 3.2)	0	0	0	4,418	4,418
Accountancy & professional	0	0	0	3,946	3,946
Computer and internet	125	239	364	419	783
Travel	187	177	364	30	394
Training	232	92	324	0	324
Sundries	49	355	404	353	757
	91,468	121,552	213,020	28,486	241,506

YEAR ENDED 31 MARCH 2024	Restricted Direct costs	Unrestr'd Direct costs	Total Direct costs	Support Costs	Total 2024
Staff costs (Note 4)	26,028	46,628	72,656	17,169	89,825
Freelance staff	12,528	29,270	41,798	-	41,798
Playscheme	21,852	-	21,852	-	21,852
Projects and materials	3,712	5,309	9,021	-	9,021
Premises (see note below)	920	1,315	2,235	2,234	4,469
Printing & comms	267	733	1,000	834	1,834
Governance (Note 3.2)	-	-	-	4,919	4,919
Accountancy	-	-	-	1,632	1,632
Computer and internet	-	-	-	1,503	1,503
Travel	-	617	617	90	707
Training	-	155	155	76	231
Sundries	33	273	306	271	577
	65,340	84,300	149,640	28,728	178,368

Expenses attributable both to projects directly and to the support of charitable activities are allocated between the different activities on the basis of estimated staff time spent/resources expended,

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

3.2 GOVERNANCE COSTS

	Total support costs 2025 £	Total support costs 2024 £
Salary and pension costs relating to governance	2,866	2,786
Independent examination	475	450
Annual accounts printing	243	515
Annual General Meeting costs	834	1,168
Total governance costs	4,418	4,919

4. STAFF COSTS AND NUMBERS

	Governance £	Direct & Support £	Total 2025 £	Governance £	Direct & Support £	Total 2024 £
Salaries and wages	2,426	112,553	114,979	2,212	75,752	77,964
Social security costs	269	9,988	10,257	408	8,634	9,042
Pension costs	170	7,681	7,851	165	5,440	5,605
	2,865	130,222	133,087	2,785	89,826	92,611

No holiday pay has been provided in the current period as the amount involved is negligible (2024: no holiday pay provided).

There were three full time employees during the year (2024: two full-time employees). No employee earned more than £60,000 (2024: no employee earned more than £60,000).

Urbanwise.London is a Living Wage employer.

5. TRUSTEE EXPENSES AND TRANSACTIONS

There were no trustee expenses to be reimbursed in the year and no trustee or any person connected with a trustee received any remuneration (2024: no trustee expenses or remuneration). During the year the charity invoiced Hammersmith Community Gardens Association (HCGA) £3,815 for project and education related services. There was no balance outstanding between the charity and HCGA at the year end. In 2024 there were no transactions between the charity and HCGA and there was no balance outstanding between the charity and HCGA at 31 March 2024.

Premises costs include £5,100 paid to London Sports Trust (LST) under a Service Level Agreement signed in August 2021 (2024: £5,100). The charity also paid £3,677 to LST for project related fees (2024: £NIL).

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)

6. DEBTORS

	2025 £	2024 £
Fees receivable	11,362	29,626
Other debtors and prepayments	78	96
	11,440	29,722

7.1 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Income deferred in current year (Note 7.2)	23,670	10,263
Other creditors and accruals	9,455	12,927
	33,125	23,190

7.2 ANALYSIS OF MOVEMENT ON DEFERRED INCOME ACCOUNT

	2025 £	2024 £
Deferred income at start of year	10,263	43,529
Amount applied to relevant expenditure	(10,263)	(43,529)
Amount received during year	23,670	10,263
Deferred income at end of year	23,670	10,263

Deferred income represents the proportion of grants and project income received for which the relevant expenditure has not yet been incurred by the charity.

8. STATEMENT OF MOVEMENT IN FUNDS

	01-Apr 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	31-Mar 2025 £
Total restricted fund	14,000	82,116	91,468	-	4,648
Unrestricted funds	78,985	133,434	150,038	-	62,381
Total all funds	92,985	215,550	241,506	-	67,029

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

9. STATEMENT OF DISPOSITION OF FUNDS AT 31 MARCH 2025

	Unrestricted Fund £	Restricted Fund £	Total £
Current assets	90,506	9,648	100,154
Current liabilities	(28,125)	(5,000)	(33,125)
	62,381	4,648	67,029

Restricted fund project title/donor	01-Apr 2024	Income	Expend.	31-Mar 2025
Greener Canalside – City Bridge	-	48,750	44,980	3,770
Discover your Scrubs/HS2	8,000	28,366	35,488	878
John Lyons Playscheme	-	5,000	5,000	-
Wren's London	1,000	-	1,000	-
Earls Court	5,000	-	5,000	-
Total	14,000	82,116	91,468	4,648

The whole of the restricted fund assets are represented by cash at bank, and £5,000 funding received in advance of project expenditure is carried forward as deferred revenue. The remaining assets and liabilities of the company belong to the Unrestricted income fund, which is the cumulative surplus on the charity's activities.

11. STATUS

The Company, which is limited by guarantee, was formed in 1983 otherwise than for profit and is registered as a charity. The liability of each member is restricted to £1.

URBANWISE.LONDON LIMITED

England & Wales - Charity number 288102

Accounts

Urbanwise.London

Annual Report and Financial Statements 2024



CHARITY NO. 288102

COMPANY REGISTRATION NO. 01762007

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General Information

Legal status

Urbanwise.London Limited is a company limited by guarantee, not having share capital, governed by a Memorandum and Articles of Association.

Working Name / Title:

Urbanwise.London (The Urban Studies Centre)

Principal address

Canalside Activity Centre
Canal Close
Ladbroke Grove
London W10 5AY

Trustees

Mike Lachowicz (Chair)
Hilda McCafferty (Vice Chair)
Mary-Louise Wedderburn (Treasurer)
Sarah Collinson
Katy Jack
John Kain
Chloe Kenny
Mahbuba Khan
Jordana Smith

Company secretary and Staff director

Moya O'Hara

Independent examiner

Fiona C Hatchman,
Director, Additions Accountancy (Grantham) Ltd.
Barn End, Grantham NG33 5EA

Bankers

Lloyds plc
Ealing
London W5

Chair's Statement

Urbanwise.London is now in its 41st year, having started out as Hammersmith and Fulham Urban Studies Centre in 1983, working mostly with schools. Over the years, Urbanwise has expanded our range of services, and now includes a wide variety of environmental and heritage projects with schools, local residents and community groups of all ages.

It has been a busy and productive year, and one in which we were able to explore and develop new partnerships and project work linked to our canalside location. Our established work with Hammersmith and Fulham, Kensington and Chelsea and Westminster also progressed well with schools and local community groups.

The 'Children's Environmental Parliament' project with five Kensington and Chelsea and five Hammersmith and Fulham primary schools took place during the spring term, culminating with a lively event in Kensington Town Hall. Our 'Hammersmith and Fulham Mudlarks project' engaged six primary schools throughout the summer term, focusing on pollution issues of the River Thames and Grand Union Canal. These key environmental projects were supported by a range of specialist partner organisations and contributed to local authority action on climate change.

The 'Active Local Learning' programme for Hammersmith and Fulham schools was very popular this year, enabling young people to explore their local area and experience outdoor hands-on learning. Local studies sessions were also provided for primary schools in Kensington and Chelsea, Westminster, Brent, Hounslow, Ealing and Camden. During the school holidays our School Holiday Clubs at Old Oak Community Centre were busy connecting children with nature and healthy living, and we were also pleased to support London Sports Trust 'Safe Camps' at Canalside Activity Centre.

The 'Discover Your Scrubs!' project, supported by HS2 Community and Environment Fund, enabled us to link up local children in the Old Oak and College Park areas of Hammersmith and Fulham more closely to Wormwood Scrubs, the borough's largest green space. The project will be running for a further year.

We were pleased to contribute to a local partnership working on Kensington and Chelsea's Future 'Neighbourhood 2030' project which aims to make Notting Dale a more sustainable place to live. We are looking forward to working with local schools in Phase 3 of the project soon.

This year we delivered two community programmes in Westminster: 'Discover Your Westminster' supported by the Westminster Adult Education Service, which has been running for a few years, and a new project 'Discover and Share' funded by Westminster Community Priorities programme. 'Discover and Share' aimed to improve wellbeing through connecting people from different communities to spend time together exploring culture, heritage and art.

Our 'Towpath Tales' project, funded by the Greater London Authority, finished this year. Local residents, school students and community groups made their own discoveries along the towpath of our local canals, through walks, boat trips, art workshops, kayaking and visits to places of interest. Some residents shared their own stories of living near the canal which you can find on our website along with a new trail.

'Wren's London 300', supported by National Lottery Heritage Fund, celebrated the life and work of Sir Christopher Wren in the 300th year since his death and involved schools, community groups and local residents. A programme of art workshops, city church walks and visits to exhibitions at St. Paul's Cathedral and the Guildhall brought people a greater appreciation of this significant English architect.

In the coming year we are starting our new Greener Canalside project thanks to support from City Bridge Foundation and in partnership with London Sports Trust. The project aims to engage volunteers in transforming our local canalside environment into a cleaner and greener place.

This autumn, we said goodbye to Carlos Izsak, who had been our education officer for eight years and made such a great contribution to Urbanwise during that time. Carlos left us to join Hammersmith and Fulham Council's Climate Team, so we hope to continue working with him, albeit in a different capacity. We were pleased to welcome Michelle

Lindson, an experienced environmental educator, previously of Haringey Council, in November as our new Education Officer. At our AGM, we also welcomed Sarah Collinson to the Board of Trustees. Sarah is a teacher at John Betts Primary school in Hammersmith, who has worked with Urbanwise for some years.
I would like to thank staff, trustees and volunteers for their hard work and commitment this year. Thank you also to our funders and partners for your continued support which makes it all possible.

Mike Lachowicz, Chair



Trustees' Report

The trustees, who are also directors of Urbanwise.London Limited ('the charity') for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2024. The report and financial statements are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

The trustees have paid due regard to guidance issued by the Charity Commission on Public Benefit.

Objects

The objects of the charity are:

(a) the advancement of environmental education at all levels in an urban setting with particular reference to, but not restricted to, the Greater London area by the provision of a Centre; and

(b) to promote high standards of planning and architecture in or affecting the area of the London Borough of Hammersmith and Fulham.



Structure, Governance and Management

The charity is a charitable company limited by guarantee and was set up in 1983. It is governed by a memorandum and articles of association, which were amended by special resolution on 26 January 2017.

Day to day administration of the charity and project work is carried out by the full-time staff director, Moya O'Hara, reporting to the Board of trustees, which comprises all the trustees. The director's salary is based on an annual appraisal with the Chair of trustees subject to approval by the Board.

For the avoidance of doubt, all trustees are

company directors (for company law purposes) and charity trustees (for charity law purposes). Under the articles of association, the Board of trustees comprises:

a) not more than nine trustees elected by and from the membership of the charity at the Annual General Meeting; and

b) not more than three persons co-opted to serve on the Board by the elected trustees, provided that at no time shall more than one third of the total Board comprise co-opted trustees.

The election of trustees is conducted in accordance with procedures established by the trustees. Prospective trustees attend trustee meetings as observers and if appropriate a resolution to appoint them is put to members at the next Annual General Meeting.

At every Annual General Meeting, one third of the elected trustees retire from office. In the event that the number is not divisible by three, then the proportion to retire shall be that nearest to one third. The trustees to retire shall be those longest in office since their last election. Where there are trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring trustees are eligible for re-election. Co-opted trustees serve until the end of the Annual General Meeting following their co-option but may then be co-opted again.

Risk management

The trustees consider the risks facing the charity as part of the normal business conducted at their meetings.

Uncertainty over the charity's premises was a major concern in previous years. The arrangement made in August 2021 to occupy an office at premises leased by London Sports Trust (LST), at the Canalside Activity Centre, Canal Close, W10 5AY (Canalside) has benefited both charities. It has resulted in complementary activities and the opportunity to develop contacts with residents, organisations and Council representatives in the Royal Borough of Kensington and Chelsea (RBKC). John Kain, Operations Manager of LST is a member of the Board of Trustees and contributes particular expertise and knowledge of sports activities in the community to our meetings.

The trustees are very concerned by the effects of inflation and the pressure on both schools and local authorities to save costs. There is also increasing competition for funding from all sources. The trustees continue to monitor the situation and seek to develop the charity's activities to serve schools and the wider community as efficiently and effectively as possible.



Related Parties

The charity undertakes school project work in partnership with Hammersmith Community Gardens Association (HGCA), a registered charity (number 1111999), registered office 1 Melina Road, London W12 9HY. The staff director of Urbanwise.London Limited, Moya O'Hara, is a trustee of HCGA. There were no transactions between the charity and HCGA during the year. The charity is also connected to London Sports

Trust (LST) (registered charity no. 1077167) through trustee John Kain, Operations Manager at LST. The charity has paid LST a total of £5,100 in the year to 31 March 2024 towards costs of the premises it shares with LST.

Volunteers

We had seven volunteers through the year, including one from King's College London. (2023: six volunteers, including two from King's College London).

Fundraising

Urbanwise.London does not fundraise from individuals. All funding is sought from organisations.

Financial Review

Charitable income rose by £37,199 or 24% on the previous year to £192,113. £43,529 of this sum represented income deferred from the previous year for work on major projects: about £26,000 related to activities delayed by residual effects of the pandemic, and the remaining £17,500 represented funding received just before the year end, for activities to be undertaken in the 2024/25 financial year. All funding and other income except for small donations was for specified projects or in accordance with service level agreements. The key funder was the London Borough of Hammersmith and Fulham, which provided funding for children's services accounting for £12,192 or 6% of total incoming resources (2023: £12,053) and £19,846 fees for project work, included in total project related fees of £171,672 (2023: £9,917 included in total project related fees of £124,110). 75% of the charity's expenditure (£134,408) was on payroll costs and freelance staff (2023: 85%, £132,072), with project expenses (£9,021) accounting for a further 5% (2023: project expenses £10,159, 7% of total expenses). There was a small surplus for the year of £175 on unrestricted funds, and surplus of £14,000 on the restricted fund (2023: net surplus on unrestricted fund £352 and no movement on the restricted fund). £22,352 previously held as a restricted fund has been transferred to unrestricted funds as explained in the next paragraph. The balance on restricted funds carried forward at the year end is £14,000 and the unrestricted fund, including £37,352 earmarked amounts, stands at £78,985.



Reserves Policy

The Board of trustees has considered the charity's need for reserves in the light of its risk assessment and plans for future periods.
The trustees agreed that the fund of £22,352 established in 1989 for costs associated with the move out of Lilla Huset to new premises was no longer required to be treated as restricted because the conditions set in the original funding by London Borough of Hammersmith and Fulham had lapsed. The amount has therefore been transferred to unrestricted funds, but earmarked together with the £15,000 already provided, for the costs of setting up or moving to permanent new premises in the future (£37,352 in total).

The trustees aim to maintain the unrestricted income fund at a level of between three and six months' operating expenditure to enable the charity to operate without interruption if there is a short term break in incoming resources. The balance of unrestricted funds after subtracting £37,352 is £41,633, which represents 4.4 months' expenditure on projects and support costs not treated as restricted. The trustees consider that this is the minimum level of free reserves needed, given the continuing competition for funds and financial restrictions on the activities of local authorities and schools.



Plans for the Future

The trustees and staff director are working to generate income from multiple sources to ensure that the charity can continue to meet its objectives. Whilst the potential of the Jetty as a potential asset in attracting funding may have been lost, the certainty and synergies provided by the move to the Canalside premise has brought greater certainty to fundraising activities. The support of our funders has also been crucial and we owe them a great debt of gratitude. The trustees and staff are working together to ensure that the charity remains adaptable and efficient in order to enable it to meet its objective of advancing environmental education through the provision of a Centre. Despite all the difficulties, the trustees are confident that the charity has a secure basis on which to fundraise and plan for the future.



Members of the Board of Trustees

(being directors for the purposes of the Companies Act)

The trustees who served during the year were as follows:

Mike Lachowicz (Chair)

Hilda McCafferty (Vice Chair)

Mary-Louise Wedderburn (Treasurer)

Sarah Collinson (Appointed 23 September 2023)

Katy Jack

John Kain

Chloe Kenny

Mahbuba Khan

Jordana Smith

John Kain and Mahbuba Khan retire at the Annual General Meeting and, being eligible, offer themselves for reappointment.

Trustees' Responsibilities in Relation to the Financial statements

The charity trustees (who are also the directors of Urbanwise.London Limited for the purposes of company law) 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).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the company 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 Charities SORP;

• make judgements and estimates that are reasonable and prudent;

• state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

• 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence 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 in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

External review arrangements

The company is exempt from the Companies Act 2006 requirement to submit the accounts to an audit. At the Annual General Meeting on 23 September 2023, the members approved the appointment of Fiona Hatchman, Director, Additions Accountancy (Grantham) Ltd. to carry out the examination of the accounts for the year ended 31 March 2024. A resolution to reappoint Fiona Hatchman as Independent Examiner will be put to the next Annual General Meeting.

Approval

This report, which has been prepared taking advantage of the small companies exemption in the Companies Act 2006, was approved by the Board on 22 July 2024.

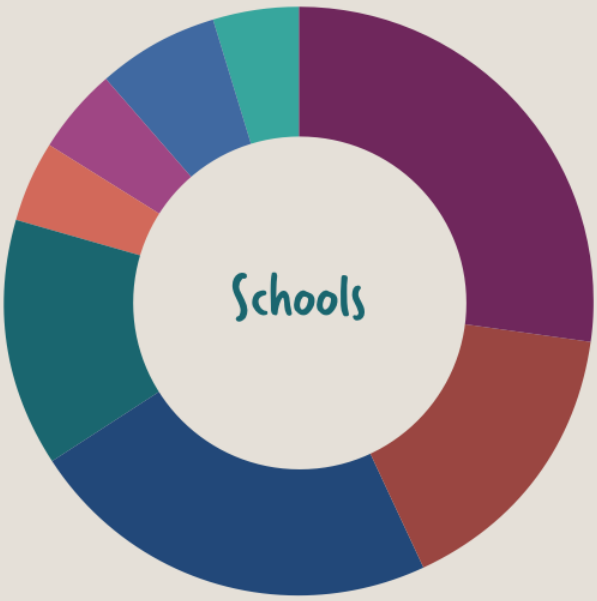
MOYA O'HARA



Moya O'Hara
Secretary

Our Work in Numbers

4,050 learning experiences, working with children, young people and adults over a range of 18 projects.



- Active Local Learning **12**
- Local Studies **7**
- Children's Environmental Parliament **10**
- H&F Mudlarks **6**
- Wren's London 300 **2**
- Discover Your Scrubs! **2**
- West London Zone **3**
- School Superzones **2**



- Active Local Learning **782**
- Local Studies **476**
- Children's Environmental Parliament **257**
- H&F Mudlarks **192**
- Wren's London 300 **143**
- Discover Your Scrubs! **108**
- Discover Your Westminster **100**
- Discover and Share **135**
- Towpath Tales **126**
- HAF Playschemes **380**
- John Lyon's Charity Playschemes **35**
- Events and Training **639**
- Small Projects **677**

Staff Director's Report

Annual Projects

Active Local Learning

Children and young people in Hammersmith and Fulham schools took part in outdoor sessions supporting their geography, history and science curriculum. They enjoyed learning mapping skills and exploring local history and biodiversity. We also ran curriculum linked local studies sessions for schools in Kensington and Chelsea and other boroughs.

"The children were taught how to observe and analyse familiar environments during their geography fieldwork session" Y5 teacher, Lycee Francais.

HAF Playscheme

Our Holiday Club for young people at Old Oak Community Centre ran right through the school holidays with outdoor play, forest activities, healthy living activities, and crafts for local children.

Children's Environmental Parliament

The 'Children's Environmental Parliament' event was held in the council chamber of Kensington Town Hall, for Year 6 classes from five Hammersmith and Fulham and five Kensington and Chelsea primary schools, plus invited guests. During the spring term, the children researched a range of topics linked to climate change including Biodiversity of the River Thames, Food Waste and Helping Bees.

" I learnt that air pollution is a serious problem and that everyone should help to improve air quality" Year 6 student Oratory, Primary School



Hammersmith & Fulham Mudlarks

The Mudlarks project ran throughout the summer term, involving Year 4 and 5 classes from Old Oak, Kenmont, St. Stephen's, John Betts and St. Paul's primary schools, and London Oratory School Junior House. School students enjoyed exploring the important issue of waterway pollution and partnering with other environmental organisations to find solutions together. The project finished with a children's conference held at the Riverside Studios in Hammersmith, where children presented their projects to invited guests and sang the Mudlarks song together.

"I wanted to write on behalf of J3 to say thankyou for the opportunity to take part in this fabulous Mudlarks project. We have all had such a wonderful experience throughout this time and have learnt so much. The presentation morning was also something that will remain with the boys for a long time." Year 5 teacher, London



Discover Your Westminster

Our adult education course, in partnership with Westminster Adult Education Service, was delivered at Paddington Library and around and about in the local area. There were local guided walks in Little Venice, Marylebone, Paddington and further afield, and days out to places like Kew Gardens, Regents Park and Hampstead Heath. In our short courses we encouraged adults to research a local history topic, assisted by a visit to Westminster Archives Centre, and to present their own projects to other students at the end of the course.

"I enjoyed walking around the area and learning history, comparing old photos to the new ones, checking London poverty maps etc. Visit to Westminster Archives was fascinating and is a great resource to anyone interested in history. Teachers are very welcoming and knowledgeable and genuinely care about people on the programme." DYW student



Discover Your London Walks

Our regular walks programme supported by Transport for London ran throughout the year, exploring some of London's wonderful parks and open spaces. This year's walks included Kensington Gardens, Grand Union Canal towpath, Regents Park and the City of London.

Discover Your Earls Court

We ran a series of guided walks and creative workshops for families and local people in the Earls Court area, assisted by a local artist and supported by Earls Court Development Company.

Natural Explorers

Young people from three primary schools took part in our environmental wellbeing workshops as part of West London Zone's programme to help families thrive. We also ran a nature-based after school club at Thomas Jones Primary School.

Training and Events

We delivered walk leader training sessions for groups who are new to leading community walks for Groundwork UK. We also participated in some fun community events here at Canalside and at Wormwood Scrubs and Hammersmith. These included Playstreet events in Hammersmith and Fulham, where for a short time children took over their local streets, rode their bikes and played games.



Special projects

Towpath Tales

'Towpath Tales' engaged community groups and local schools in making discoveries about the history of the Grand Union and Regents Canal, with walks, visits to the Canal Museum, boat trips, art sessions and writing workshops. With the help of a local artist we created artistic banners showing a timeline of canal history and some of the significant people who lived or worked nearby, plus a walking trail along the towpath. Some of the stories of local people who took part have been collated and can be found on our website.

"It was very inspiring to find out about the canal and the people who live there. I loved doing the artwork and visiting the Canal Museum to find out even more" Westbourne Community Champion.

Wren's London 300

This project celebrated the life and work of famous English architect Sir Christopher Wren, in the 300th year since his death. We worked with local schools, adults and community groups to find out how Wren's architecture transformed the City of London following the devastation of the Great Fire in 1666. As well as visits to St. Paul's Cathedral and the Royal Naval College at Greenwich, we visited exhibitions about his life and wandered through the streets to discover and enjoy Wren's smaller city churches. An audio guide and printed booklet is underway.

"For me the highlight was climbing up all the way to the golden gallery, stopping on the way at the whispering and stone galleries. The view was just so beautiful from up there". Wren's London 300 participant

Discover Your Scrubs!

Young people in Kenmont and Old Oak Primary Schools have been enjoying our lunchtime and after school clubs, connecting them to the semi-natural environment of Wormwood Scrubs. Activities have included making seed bombs, bird identification and foraging for blackberries. During the summer there were lively family events and local children also took part in play activities during the school holidays.



Discover and Share

The 'Discover and Share' project, funded by Westminster City council's Community Priorities Fund, aimed to improve wellbeing through connecting people from different communities, and encouraging new and supportive friendships through active learning and discovery. We were delighted to work with Queen's Park English Speaking Group and Church Street Community Champions on this project. They took part in some short arts, culture and heritage courses, including visits to places of cultural interest like the Saatchi Gallery. Participants worked in a variety of mediums, such as clay, monoprint and paint and held an exhibition of their art work at the end of the project.

"This project took us back to childhood. We forgot about all our adult problems. We had great fun and

our nerves calmed down. We learned a lot of new things and communicated naturally in our poor English, understanding each other perfectly. Many thanks to the organisers of this project." Discover and Share participant



Future Neighbourhoods 2030

We were pleased to be part of Kensington and Chelsea Council and the Mayor of London's ongoing initiative to make a cleaner and greener Notting Dale. Urbanwise ran twenty four different sustainability workshops and walks with schools, community groups and local residents in a variety of local settings. Some favourite activities were an Avondale Park Tree Walk, sustainable flower arranging at the Clement James Centre and crafting natural mobiles with Rugby Portobello Trust and P3 Charity.



School Superzones

We worked with Edward Wilson and Wormholt Primary Schools, engaging the whole school communities in looking at local issues around the schools, and sharing their ideas for making their locality cleaner, safer and greener. These ideas were shared with the local authorities so that they can address the problems identified.

"It was great to be involved in a whole school project. The workshops were enjoyed by all !" Year 4 teacher, Edward Wilson Primary School

Moya O'Hara, Director

Finance

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Independent Examiner's report to the Trustees of Urbanwise.London Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages 16 to 24.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

FC Hatchman

FIONA HATCHMAN

Chartered Institute of Public Finance and Accountancy

Director, Additions Accountancy (Grantham) Ltd.

Barn End
Grantham NG33 5EA

23 August 2024

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	Unrestricted funds £	Restricted funds £	2023 Total funds £
Income from:							
Charitable activities	**2**	112,773	79,340	192,113	154,914	-	154,914
Interest receivable		430	-	430	76	-	76
Total		113,203	79,340	192,543	154,990	-	154,990
Expenditure on:							
Charitable activities	**3, 4**	113,028	65,340	178,368	154,638	-	154,638
Total		113,028	65,340	178,368	154,638	-	154,638
Net income		175	14,000	14,175	352	-	352
Net movement in funds	**8, 9**	175	14,000	14,175	352	-	352
Total funds at 1 April 2023	**8, 9**	56,458	22,352	78,810	56,106	22,352	78,458
Transfer between funds		22,352	-22,352	-	-	-	-
Total funds at 31 March 2024	**8, 9**	78,985	14,000	92,985	56,458	22,352	78,810

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Company registration number 01762007 (England & Wales)

BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Debtors	6	29,722		15,514	
Cash at bank and in hand		86,453		115,566	
		116,175		131,080	
CREDITORS: Amounts falling due within one year	7	(23,190)		(52,270)	
NET CURRENT ASSETS			92,985		78,810
TOTAL ASSETS LESS CURRENT LIABILITIES			92,985		78,810
THE FUNDS OF THE CHARITY					
Restricted income fund:	8, 9		14,000		22,352
Unrestricted fund:	8, 9				
Designated fund		37,352		15,000	
General funds		41,633		41,458	
			78,985		56,458
TOTAL CHARITY FUNDS			92,985		78,810

Statement by the directors under section 476, Companies Act 2006

For the year ended 31 March 2024 the company was entitled to exemption from the requirement to have an audit under section 477(1) of the Companies Act 2006.

No notice has been deposited under section 476 of the Act by members requesting an audit of the company's accounts for the financial year.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2024 and of its surplus for the year then ended in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts, which have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, were approved by the management committee on 22 July 2024 and signed on its behalf by:

Mike Lachowicz  Chair

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF CASHFLOWS FOR THE YEAR ENDING 31 MARCH 2024

	2024 £	2023 £
Cash flows from operating activities:		
Net cash generated by/(used in) operating activities	(29,543)	(30,357)
Cash flows from investing activities:		
Bank deposit interest received	430	76
Change in cash and cash equivalents in the financial year	(29,113)	(30,281)
Reconciliation of net income to net cash flow from operating activities:		
Net income for the reporting period	14,175	352
Bank deposit account interest	(430)	(76)
(Increase) in debtors	(14,208)	(12,783)
(Decrease) in creditors	(29,080)	(17,850)
Net cash (used in) operating activities	(29,543)	(30,357)
Cash and cash equivalents at the start of the financial year	115,566	145,847
Cash and cash equivalents at the end of the financial year	86,453	115,566
Decrease in cash and cash equivalents in year	(29,113)	(30,281)
Cash and cash equivalents comprise:		
Cash at bank and in hand	86,453	115,566

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. *ACCOUNTING POLICIES*

a) *Basis of preparation of accounts*: 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value. Urbanwise.London Limited meets the definition of a public benefit entity under FRS 102.

b) *Going concern*: The trustees have considered the charity's ability to continue to operate for the next 12 to 18 months and are satisfied that the charity will continue to be able to operate in furtherance of its objectives and meet its liabilities as they fall due for the foreseeable future. The trustees are especially grateful for the support of all its funders as listed in Note 2 to these accounts.

c) Donations include local authority grants, other donations and gifts made on a voluntary basis, that are not conditional on delivering specified levels or volumes of a service. Income from donations and grants is recognised when there is evidence of entitlement to the gift, when it has been received or receipt is probable and when its amount can be measured reliably. Unrestricted funding received that relates to activities and expenditure in future periods is treated as deferred income.

d) Income from charitable activities includes fees paid by schools and organisations for the provision of local studies sessions and similar activities. The income is recognised in the year in which the relevant project or session is undertaken,

e) The charity has two types of funds. Funds donated subject to specific trusts under charity law are classed as restricted funds to be used for specific purposes as laid down by the donor. Donations without further specified purpose and other incoming resources are classed as unrestricted funds, out of which an amount is designated for future expenditure needs identified by the trustees.

f) The value of services provided by volunteers has not been included in the charity's income.

g) Interest income is recognised in the accounts in the year in which it is received.

h) Expenditure is recognised on the accruals basis as a liability is incurred. Expenditure includes attributable VAT which cannot be recovered.

i) Expenditure is allocated to project work where the cost relates directly to that activity. Costs including central functions that support the delivery of activities and services in the furtherance of the charity's objectives are allocated to activity cost categories on the basis of relevant staff time.

j) Governance costs include costs of the preparation, examination and filing of statutory accounts, the cost of trustee and general meetings and administration and the cost of any legal advice to trustees on governance or constitutional matters. Staff costs are allocated to governance activities on the basis of employee time spent on company administration and supporting trustee meetings.

k) Pension costs: the charity does not operate a staff pension scheme. However, it makes contributions to the personal pension schemes of the employees, the cost shown in the accounts being the charity's share payable in the year. The cost is allocated to activities in the same proportion as other staff costs.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024 - continued

2. INCOME FROM CHARITABLE ACTIVITIES

	Restricted	Unrestricted	2024 Total	2023 Total
LBHF grants				
3SIF Active Local Learning	-	12,193	12,193	12,053
Project funding by LBHF				
Children's environmental parliament	-	5,615	5,615	5,408
Mudlarks	-	9,950	9,950	9,999
Schools Superzone	-	2,000	2,000	-
Other	-	2,281	2,281	-
Earls Court Community Fund	6,500	-	6,500	5,000
John Lyons Charity				
Urban Steam project	-	-	-	26,000
Playscheme grant	5,000	-	5,000	2,000
Royal Borough of Kensington & Chelsea				
Children's environmental parliament	-	5,615	5,615	5,408
Black History event	-	-	-	800
Future Neighbourhoods	-	6,600	6,600	-
National Lottery Community Fund Together	-	-	-	9,650
WCC				
Discover and Share	-	9,986	9,986	-
Healthy Commute	-	1,000	1,000	-
School Superzones	-	4,548	4,548	-
Transport for London - Walking Grant	-	2,000	2,000	2,940
Old Oak and Park Royal - Scrubs Bird Life	-	-	-	3,970
WAES - Discover your Westminster	-	14,294	14,294	12,936
HS2 Discover Your Scrubs	32,490	-	32,490	-
Young Explorers	-	-	-	11,510
Greater London Authority - Towpath Tales	-	14,897	14,897	9,590
West London Zone	-	6,540	6,540	8,720
LMP Play Schemes	25,350	-	25,350	14,801
NHLF; Wren's London	10,000	-	10,000	-
Other donations	-	7,106	7,106	5,493
Education fees	-	8,148	8,148	8,636
	79,340	112,773	192,113	154,914

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024 (continued)

3.1 CHARITABLE EXPENDITURE

	Restr Direct costs	U/restr Direct costs	Total Direct costs	Support Costs	Total 2024	Direct costs	Support Costs	Total 2023
Staff costs (Note 4)	26,028	46,628	72,656	17,169	89,825	65,570	22,733	88,303
Freelance staff	12,528	29,270	41,798	-	41,798	41,140	-	41,140
Playscheme	21,852	-	21,852	-	21,852	-	-	-
Projects and materials	3,712	5,309	9,021	-	9,021	10,159	-	10,159
Premises (see note below)	920	1,315	2,235	2,234	4,469	3,710	1,855	5,565
Printing & comms	267	733	1,000	834	1,834	1,758	879	2,637
Governance (Note 3.2)	-	-	-	4,919	4,919	-	3,903	3,903
Accountancy	-	-	-	1,632	1,632	-	1,632	1,632
Computer and internet	-	-	-	1,503	1,503	251	251	502
Travel	-	617	617	90	707	448	-	448
Training	-	155	155	76	231	-	-	-
Sundries	33	273	306	271	577	233	116	349
	65,340	84,300	149,640	28,728	178,368	123,269	31,369	154,638

Expenses attributable both to projects directly and to the support of charitable activities are allocated between the different activities on the basis of estimated staff time spent/resources expended,

3.2 GOVERNANCE COSTS

	Total support costs 2024 £	Total support costs 2023 £
Salary and pension costs relating to governance	2,786	2,629
Independent examination	450	450
Annual accounts printing	515	760
Annual General Meeting costs	1,168	64
Total governance costs	4,919	3,903

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024 (continued)

4. STAFF COSTS AND NUMBERS

	Governance £	Direct & Support £	Total 2024 £	Governance £	Direct & Support £	Total 2023 £
Salaries and wages	2,212	75,752	77,964	2,216	79,149	81,365
Social security costs	408	8,634	9,042	259	4,408	4,667
Pension costs	165	5,440	5,605	154	4,746	4,900
	2,785	89,826	92,611	2,629	88,303	90,932

No holiday pay has been provided in the current period as the amount involved is negligible (2023: no holiday pay provided).

There were two full time employees during the year (2023: two full-time employees). No employee earned more than £60,000 (2023: no employee earned more than £60,000).

Urbanwise.London is a Living Wage employer.

5. TRUSTEE EXPENSES AND TRANSACTIONS

There were no trustee expenses to be reimbursed in the year and no trustee or any person connected with a trustee received any remuneration (2023: no trustee expenses or remuneration). There were no transactions between the charity and Hammersmith Community Gardens Association during the year and no balance outstanding at the year end. In 2023 the charity invoiced Hammersmith Community Gardens Association £1,314 for assistance with project work and Hammersmith Community Gardens Association made a grant of £3,600 to the charity to deliver a walks programme as part of their RBKC adult education funding. There was no balance outstanding between the charity and HCGA at 31 March 2023.

Premises costs include £5,210 paid to London Sports Trust under a Service Level Agreement signed in August 2021.

6. DEBTORS

	2024 £	2023 £
Fees receivable	29,626	15,096
Other debtors and prepayments	96	418
	29,722	15,514

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024 (continued)

7.1 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Income deferred in current year (Note 7.2)	10,263	43,529
Other creditors and accruals	12,927	8,741
	23,190	52,270

7.2 ANALYSIS OF MOVEMENT ON DEFERRED INCOME ACCOUNT

	2024 £	2023 £
Deferred income at start of year	43,529	62,157
Amount applied to relevant expenditure	(43,529)	(62,157)
Amount received during year	10,263	43,529
Deferred income at end of year	10,263	43,529

Deferred income represents the proportion of grants and project income received for which the relevant expenditure has not yet been incurred by the charity.

8. STATEMENT OF MOVEMENT IN FUNDS

	01-Apr 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	31-Mar 2024 £
Total restricted fund	22,352	79,340	65,340	-22,352	14,000
Unrestricted funds	56,458	113,203	113,028	22,352	78,985
Total all funds	78,810	192,543	178,368	-	92,985

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024 (continued)

9. STATEMENT OF DISPOSITION OF FUNDS AT 31 MARCH 2024

	Unrestricted Fund £	Restricted Fund £	Total £
Current assets	102,175	14,000	116,175
Current liabilities	(23,190)	-	(23,190)
	78,985	14,000	92,985

Restricted fund project title/donor	01-Apr 2023	Income	Exp.	Transfer	31-Mar 2024
Development fund/LBHF	22,352	-	-	-22,352	-
Discover your Scrubs/HS2	-	32,490	24,490	-	8,000
Wren's London	-	10,000	9,000	-	1,000
Earls Court	-	6,500	1,500	-	5,000
Total	22,352	48,990	34,990	-22,352	14,000

Funding totalling £30,350 for playschemes was spent in full so no balance remains to be carried forward.

The whole of the restricted fund is represented by cash at bank. The remaining assets and liabilities of the company belong to the Unrestricted income fund, which is the cumulative surplus on the charity's activities.

11. STATUS

The Company, which is limited by guarantee, was formed in 1983 otherwise than for profit and is registered as a charity. The liability of each member is restricted to £1.

URBANWISE.LONDON LIMITED

England & Wales - Charity number 288102

Accounts

Urbanwise.London

Annual Report and Financial Statements 2023



CHARITY NO. 288102

COMPANY REGISTRATION NO. 01762007

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General Information

LEGAL STATUS

Urbanwise.London Limited is a company limited by guarantee, not having share capital, governed by a Memorandum and Articles of Association.

Working Name / Title:

Urbanwise.London (The Urban Studies Centre)

PRINCIPAL ADDRESS

Canalside Activity Centre
Canal Close
Ladbroke Grove
London W10 5AY

TRUSTEES

Mike Lachowicz (Chair)
Hilda McCafferty (Vice-chair)
Mary-Louise Wedderburn (Treasurer)
Chloe Kennedy
John Kain
Jordana Smith
Mahbuba Khan
Katy Jack

COMPANY SECRETARY

MOYA O'HARA

INDEPENDENT EXAMINER

Fiona C Hatchman,
Director, Additions Accountancy (Grantham) Ltd.
Barn End, Grantham NG33 5EA

BANKERS

Lloyds Bank
Ealing

Chair's Statement

Urbanwise.London is now in its 40th year, having started out as Hammersmith and Fulham Urban Studies Centre in 1983, working mostly with schools. Since then, Urbanwise has expanded its range of services, over the years, and now includes a variety of environmental and heritage projects with schools, local residents and community groups of all ages.

This year was busy and productive, our second one since moving to our new home at Canalside Activity Centre. We discovered new opportunities to broaden our work within Kensington and Chelsea and Westminster, whilst continuing to further develop our established Hammersmith and Fulham projects.

Key projects for schools include 'The Children's Environmental Parliament' with ten Kensington and Chelsea and Hammersmith and Fulham primary schools during the spring term. We also captured the project's final event in Kensington Town Hall in a short film. 'Hammersmith and Fulham Mudlarks'. This involved six schools and took place in the summer term. It focused on pollution issues of the River Thames and Grand Union Canal. Both these projects were supported by a range of specialist partner organisations.

Our 'Active Local Learning' programme for Hammersmith and Fulham schools went from strength to strength, enabling young people to explore their local area, enhancing the school curriculum. Local studies sessions were also provided for primary schools in Kensington and Chelsea, Westminster, Brent, Hounslow and Camden. School Holiday play schemes at Old Oak Community Centre were very popular this year and we were also pleased to support London Sports Trust 'Safe Camps' at Canalside Activity Centre.

'Urban STEAM 'project, funded by John Lyon's Charity, which engaged young people with researching environmental issues and finding hands-on solutions in local schools, and 'Young Explorers', funded by London Community Foundation, both came to an end. Our sustainable living project 'Urbanwise Upcycle' with north Kensington residents was also completed.

We made every effort to inspire local residents and community groups to discover their London this year. We led a series of discovery walks and visits for residents of Kensington and Chelsea, and Hammersmith and Fulham to places of interest in different parts of London. Additionally, our Westminster Adult Education Service programme 'Discover Your Westminster' encouraged residents to look more closely at the history and culture of their borough and explore some very special places in Westminster and beyond.

Our 'Towpath Tales' project, funded by Greater London Authority, uncovering lesser known stories of our local canal, has started well with research visits to The Canal Museum, walks, boat trips and art workshops. We are looking forward to continuing another new project, 'Wren's London 300', supported by National Lottery Heritage Fund, celebrating the life and work of Sir Christopher Wren in the 300th year since his death.

Additional new projects include 'Discover Your Scrubs', funded by HS2 Community and Environment Fund and Westminster council's 'Discover and Share' project for community groups. Also, 'Notting Dale Future Neighbourhood 2030', which supports Kensington and Chelsea's initiative to build a more sustainable local economy in this area.

We were pleased to welcome Mahbuba Khan, Volunteers' Manager for Westminster City Libraries and Katy Jack, Education Manager from Hammersmith Community Gardens onto the Board at our AGM last year.

I would like to thank staff, trustees, volunteers and all who have supported our work for making this year a success. Much has changed for our organization over the years and we are currently undergoing a consultation with partners, schools and service users in order to help shape our future direction. We look forward to sharing some of these ideas with you all soon, as we celebrate our 40th Birthday.

Mike Lachowicz, Chair



Trustees' Report

The trustees, who are also directors of Urbanwise.London Limited ('the charity') for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2023. The report and financial statements are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

The trustees have paid due regard to guidance issued by the Charity Commission on Public Benefit.

Objects

The objects of the charity are:

(a) the advancement of environmental education at all levels in an urban setting with particular reference to, but not restricted to, the Greater London area by the provision of a Centre; and

(b) to promote high standards of planning and architecture in or affecting the area of the London Borough of Hammersmith and Fulham.

Structure, Governance and Management

The charity is a charitable company limited by guarantee and was set up in 1983. It is governed by a memorandum and articles of association, which were amended by special resolution on 26 January 2017.

Day to day administration of the charity and project work is carried out by the full-time staff director, Moya O'Hara, reporting to the Board of trustees, which comprises all the trustees. For the avoidance of doubt, all trustees are company directors (for company law purposes) and charity trustees (for charity law purposes). Under the articles of association, the Board of trustees comprises:

a) not more than nine trustees elected by and from the membership of the charity at the Annual General Meeting; and

b) not more than three persons co-opted to serve on the Board by the elected trustees, provided that at no time shall more than one third of the total Board comprise co-opted trustees.

The election of trustees is conducted in accordance with procedures established by the trustees. Prospective trustees attend trustee meetings as observers and if appropriate a

resolution to appoint them is put to members at the next Annual General Meeting.

At every Annual General Meeting, one third of the elected trustees retire from office. In the event that the number is not divisible by three, then the proportion to retire shall be that nearest to one third. The trustees to retire shall be those longest in office since their last election. Where there are trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring trustees are eligible for re-election. Co-opted trustees serve until the end of the Annual General Meeting following their co-option but may then be co-opted again.

Risk management

The trustees consider the risks facing the charity as part of the normal business conducted at their meetings.

The effects of the Coronavirus pandemic on our operations continued into the current year but the situation improved with the gradual removal of restrictions and we have been able to resume working with children and schools. Our major funders have continued to be very supportive, confirming their funding for the current financial year to 31 March 2023. However, this support cannot be taken for granted in the longer term and we are developing other ways of working with schools and the wider community, such as online delivery of information and other resources.

Uncertainty over the charity's premises was a major concern in previous years. The arrangement made in August 2021 to occupy an office at premises leased by London Sports Trust (LST), at the Canalside Activity Centre, Canal Close, W10 5AY (Canalside) has benefited both charities. It has resulted in complementary activities and the opportunity to develop contacts with residents, organisations and Council representatives in the Royal Borough of Kensington and Chelsea (RBKC). John Kain, Operations Manager of LST is a member of the Board of Trustees and contributes particular expertise and knowledge of sports activities in the community to our meetings.

Although the London Borough of Hammersmith and Fulham is continuing to negotiate arrangements for using the new premises at The Jetty, Fulham Reach the situation is complicated by commercial considerations of the purchaser of the development and there is little prospect of terms of use that will benefit the charity.

The trustees are very concerned by the effects of inflation and the pressure on both schools and local authorities to save costs. There is also increasing competition for funding from all sources. The trustees continue to monitor the situation and seek to develop the charity's activities to serve schools and the wider community as efficiently and effectively as possible.



Related Parties

The charity undertakes school project work in partnership with Hammersmith Community Gardens Association (HGCA), a registered charity (number 1111999), registered office 1 Melina Road, London W12 9HY. The staff director of Urbanwise.London Limited, Moya O'Hara, is a trustee of HCGA. During the year HCGA paid the charity £1,314 for delivering walks programmes. The charity is also connected to London Sports Trust (LST) (registered charity no. 1077167) through trustee John Kain, Operations Manager at LST. The charity has paid LST a total of £5,210 in the year to 31 March 2023 towards costs of the premises it shares with LST.

Volunteers

We had six volunteers through the year, including two from Kings College London. (2022: six volunteers, including three from Kings college London)

Fundraising

Urbanwise.London does not fundraise from individuals. All funding is sought from organisations.



Financial Review

Charitable income rose by £12,359 or 9% on the previous year to £154,914. £62,157 of this sum represented income deferred from the previous year for work on major projects the completion of which had been delayed by the effects of the pandemic. All funding and other income except for small donations was for specified projects or in accordance with service level agreements. The key funder was the London Borough of Hammersmith and Fulham, which provided funding for children's services accounting for £12,053 or 8% of total incoming resources (2022: £11,612) and £15,407 fees for project work, included in total project related fees of £130,846 (2022: £9,917 included in total project related fees of £124,110). Interest earned on the bank deposit account was negligible in 2023 and 2022.

85% of the charity's expenditure (£132,072) was on payroll costs and freelance staff (2022: 77%, £108,815), with project expenses (£10,159) accounting for a further 7% (2022: project expenses £22,030, 16% of total expenses). There was a small surplus for the year of £352 on unrestricted funds, while there was no movement on the restricted fund (2022: net surplus on unrestricted fund £1,237 and no movement on the restricted fund). The balance on restricted funds carried forward is £22,352 and the unrestricted fund stands at £56,458.

Reserves Policy

The Board of trustees has considered the charity's need for reserves in the light of its risk assessment and plans for future periods.
The trustees aim to maintain the unrestricted income fund at a level of between three and six months' operating expenditure to enable the charity to operate without interruption if there is a short term break in incoming resources. The trustees have agreed that £15,000 of the

unrestricted funds balance of £56,458 should be designated for the costs of moving to permanent new premises when this happens. The balance of the funds after subtracting £15,000 - £41,458 - represents just under four months' expenditure. The trustees consider that this is the minimum level of free reserves needed, given the uncertain future as activities may still be curtailed by a resurgence of Covid-19, continuing competition for funds, and financial restrictions on the activities of local authorities and schools.
The restricted income fund of £22,352 was established in 1989 for costs associated with the move out of Lilla Huset to new premises, required to be held against the possibility of a major and sustained shortfall in future income.

Plans for the Future

The trustees and staff director are working to generate income from multiple sources to ensure that the charity can continue to meet its objectives. Whilst the potential of the Jetty as a potential asset in attracting funding may have been lost, the certainty and synergies provided by the move to the Canalside premise has brought greater certainty to fundraising activities. The trustees and staff are working together to ensure that the charity remains adaptable and efficient in order to enable it to meet its objective of advancing environmental education through the provision of a Centre. Despite all the difficulties, the trustees are confident that the charity has a secure basis on which to fundraise and plan for the future.



Members of the Board of Trustees

(being directors for the purposes of the Companies Act)

The directors who served during the year were as follows:

Mike Lachowicz (Chair)

Hilda McCafferty (Vice-chair)

Mary-Louise Wedderburn (Treasurer)

Katy Jack (Appointed 20 September 2022)

John Kain

Chloe Kenny

Mahbuba Khan (Appointed 20 September 2022)

Jordana Smith

Jordana Smith retires at the Annual General Meeting and, being eligible, offers herself for reappointment.

Trustees' Responsibilities in Relation to the Financial statements

The charity trustees (who are also the directors of Urbanwise.London Limited for the purposes of company law) 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).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the company 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 Charities SORP;

• Make judgements and estimates that are reasonable and prudent;

• State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

• 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence 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 in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

External review arrangements

The company is exempt from the Companies Act 2006 requirement to submit the accounts to an audit. Members approved the appointment of Clare Fuchs as independent examiner at the Annual General Meeting on 20 September 2022, but since then Clare retired and the trustees appointed Fiona Hatchman, Director, Additions Accountancy (Grantham) Ltd. to carry out the examination of the accounts for the year ended 31 March 2023. A resolution to reappoint Fiona Hatchman as Independent Examiner will be put to the next Annual General Meeting.

The trustees would like to put on record their warm thanks to Clare Fuchs for carrying out the examination for a number of years and waiving her fee for this service. The trustees would also like to thank the Mercers' Company, of which Clare Fuchs is an employee, for their support in encouraging her as a member of staff to work on a pro bono basis.

Approval

This report was approved by the Board on

DATE: 11th August 2023

MOYA O'HARA

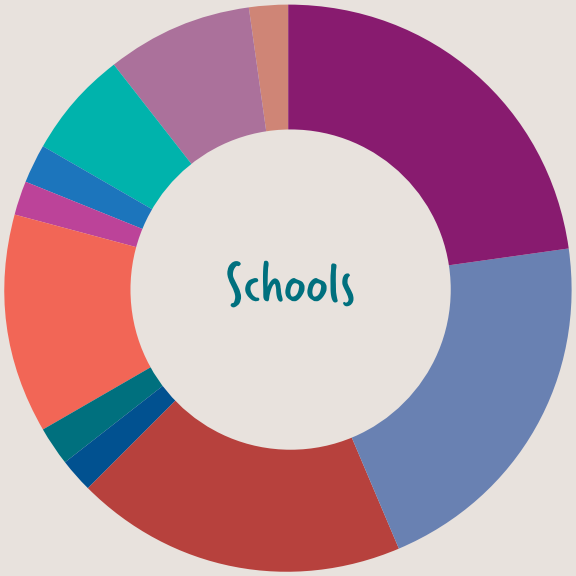
M O'Hara

Moya O'Hara
Secretary



Our Work in Numbers

3,895 learning experiences, working with children, young people and adults over a range of 17 projects



- Active Local Learning **11**
- CEP **10**
- Local Studies **9**
- EC Community **1**
- RBKC fun day **1**
- Mudlarks **6**
- Natural Explorers **1**
- Towpath Tales **1**
- Urban STEAM **3**
- West London Zone **4**
- Young Explorers **1**



- 3SIF and playschemes **760**
- Children's Environmental Parliament **396**
- Mudlarks **182**
- Urban STEAM **98**
- Young Explorers **186**
- Local studies **442**
- Discover Your Westminster **229**
- Together our Planet **285**
- Walks **431**
- Small projects **281**
- Events, training **133**
- Towpath Tales **272**
- Earls Court Community **200**

Director's Report

Annual Projects



Active Local Learning

Children and young people in Hammersmith and Fulham schools enjoyed learning about the local environment, exploring nature and discovering how to keep fit and healthy. As part of this programme, we ran a popular summer playscheme in partnership with HCGA, with nature discovery, games, crafts and a healthy lunch. Our programme of outdoor learning continued through the year with Ark Bentworth Primary school with plenty of fun and adventurous activities.

Children and young people in Hammersmith and Fulham schools took part in outdoor sessions supporting their geography, history and science curriculum. They enjoyed learning mapping skills and exploring local history and biodiversity. Our play scheme for young people at Old Oak Community Centre with plenty of nature discovery, games and environmental crafts took place on Wormwood Scrubs throughout the school holidays. We also ran curriculum linked local studies sessions for schools in Kensington and Chelsea and other boroughs.

"The geography fieldwork and mapping was just what we needed to make the curriculum come alive to children" Y3 Teacher, St. Augustine's Primary.

Children's Environmental Parliament

The 'Children's Environmental Parliament' event was held in the council chamber of Kensington Town Hall, for invited guests for Year 6 classes from five Hammersmith and Fulham and five from Kensington and Chelsea. The children had previously researched a wide range of topics linked to climate change including Food Miles, Fast Fashion and River Thames Biodiversity.

"We loved the project and have all really enjoyed getting out of the classroom." Linda Quinn, Year 6 teacher London Oratory School, Junior House



H&F Mudlarks

The Mudlarks project was the highlight of the summer term, involving Year 5 classes from Old Oak, Sulivan, Wendell Park, Melcombe, Normand Croft and Good Shepherd Primary schools. School students enjoyed exploring the important issue of waterway pollution and partnering with other environmental organisations to do so. The English Chamber Orchestra recorded a version of the Mudlarks song which we were all able to sing along to at the final event at the Lyric theatre. For

our 'Urban STEAM' project young people in Hammersmith and Fulham and Kensington and Chelsea investigated an environmental issue, looking for their own solutions and trying out some hands-on activities connected to science, technology, engineering, art and maths.

"The children really enjoyed the project and it was great to get them out on the foreshore of the Thames looking for objects from the past. They had never done anything like that before!" Deputy Head Sulivan Primary school.

Urban STEAM

For our 'Urban STEAM' project young people in Hammersmith and Fulham and Kensington and Chelsea investigated an environmental issue, looking for their own solutions and trying out some hands-on activities connected to science, technology, engineering, art and maths.

"We really enjoyed having the Urban STEAM project at school. It was great to see the children problem solving, designing and sharing their creations" Teacher, Miles Coverdale School.

Discover Your Westminster

Our adult education course went from strength to strength this year and was delivered at Paddington and Church Street libraries and around and about the local area. There were local walks and days out to places like Kensington Palace, Kew Gardens and Regents Park. We encouraged adults to research local history, develop their digital skills and present their own projects to other students.

"I found the course really interesting. It was well-paced, lots of opportunities to chat and get to know people and exciting discoveries about Westminster that I learned from the tutor and from others on the course" DYW student.



Discover Your London Walks

Our regular walks programme ran throughout the year, exploring some of London's wonderful parks and open spaces supported by Transport for London. This year, in partnership with Hammersmith Community Gardens, we also delivered a series of green discovery walks for residents, visiting places like Kensal Green Cemetery, Hampstead Heath and Regents Park as part of Kensington and Chelsea's Adult Education Service's programme. There were also culture treks to art galleries and museums, including The Wallace Collection, Saatchi Gallery and the London Mithraeum. It was a pleasure to discover more about the wildlife, history and rich culture of London within friendly groups.

Training and Events

We delivered walk leader training sessions for groups who are new to leading community walks for Groundwork UK. We also participated in some lively community events at Wormwood Scrubs, Church Street market, Canalside Centre and Granville Centre in Brent. Our Black history films were screened at various venues during October and also featured in the Portobello Film Festival and on Portobello radio.

Young Explorers

Young people from schools and after school clubs in north Kensington explored aspects of their locality. Activities included map making, mini-beasts hunts, birdwatching and model making. Days out for families included environmental activities in Avondale Park and visits to Kew Gardens and National History Museum.



Special projects

Towpath Tales

This project got off to a great start, engaging community groups and Old Oak Primary school in making discoveries about the history of the Grand Union and Regents Canal, with walks, boat trips, art and writing workshops. We will be sharing the project more widely by using some of the artwork and stories created to make a time-line of the history of our local canals to display near the towpath and on our website.

"It was very inspiring to find out about the canal and the people who live there. I loved doing the artwork and visiting the Canal Museum to find out even more" Westbourne Community Champion.

Urbanwise Upcycle

We ran a series of hands-on workshops and events with local residents and community groups, looking at ways to upcycle in our daily life and exploring how we can live more sustainably.

This project was supported by National Lottery 'Together for Our Planet' fund. Workshops included paper making, tin cans and upcycling old clothes to make something new.

Scrubs Bird Life

Our bird watching, nature and art project on Wormwood Scrubs continued this year with children and families from the Old Oak area taking part in activities like birdwatching, bug hunts and den building.

Black History Change4Life STEAM

This club ran during the spring term after school for north Kensington children who were trying out some new skills like making slime, bridge building and coding whilst learning how to keep healthy and active.

Discover Your Earls Court

We ran a series of creative workshops and local walks for schools, families and the local community in Earls Court, assisted by a local artist and supported by Earls Court Development Company. Young people from four primary schools took part in our environmental wellbeing workshops as part of West London Zone's mission to help West London families to thrive. We also ran a nature- inspired afterschool club for Thomas Jones primary school through the year.

Natural Explorers

Young people from four primary schools took part in our environmental wellbeing workshops as part of West London Zone's mission to help West London families to thrive. We also ran a nature-inspired afterschool club for Thomas Jones primary school through the year.

Moya O'Hara, Director

Finance

URBANWISE LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Independent Examiner's report to the Trustees of Urbanwise London Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 15 to 23.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

FC Hatchman

FIONA HATCHMAN

Chartered Institute of Public Finance and Accountancy

Director, Additions Accountancy (Grantham) Ltd.

Barn End
Grantham NG33 5EA

16 August 2023

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	Unrestricted funds £	Restricted funds £	2022 Total funds £
Income from:							
Charitable activities	**2**	154,914	-	154,914	142,555	-	142,555
Interest receivable		76	-	76	5	-	5
Total		154,990	-	154,990	142,560	-	142,560
Expenditure on:							
Charitable activities	**3, 4**	154,638	-	154,638	141,323	-	141,323
Total		154,638	-	154,638	141,323	-	141,323
Net income		352		352	1,237		1,237
Net movement in funds	**8, 9**	352	-	352	1,237	-	1,237
Total funds at 1 April 2022	**8, 9**	56,106	22,352	78,458	54,869	22,352	77,221
Total funds at 31 March 2023	**8, 9**	56,458	22,352	78,810	56,106	22,352	78,458

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

URBANWISE LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Company registration number 01762007 (England & Wales)

BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023 £	£	2022 £	£
CURRENT ASSETS					
Debtors	6	15,514		2,731	
Cash at bank and in hand		115,566		145,847	
		131,080		148,578	
CREDITORS: Amounts falling due within one year	7	(52,270)		(70,120)	
NET CURRENT ASSETS			78,810		78,458
TOTAL ASSETS LESS CURRENT LIABILITIES			78,810		78,458
THE FUNDS OF THE CHARITY					
Restricted income fund	8, 9		22,352		22,352
Unrestricted fund:	8, 9				
Designated fund		15,000		-	
General funds		41,458		54,869	
			56,458		54,869
TOTAL CHARITY FUNDS			78,810		77,221

Statement by the directors under section 476, Companies Act 2006

For the year ended 31 March 2023 the company was entitled to exemption from the requirement to have an audit under section 477(1) of the Companies Act 2006.

No notice has been deposited under section 476 of the Act by members requesting an audit of the company's accounts for the financial year.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2023 and of its surplus or deficit for the year then ended in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts, which have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, were approved by the management committee on 11th August 2023 and signed on its behalf by:

Mike Lachowicz M Lachowicz Chair

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF CASHFLOWS FOR THE YEAR ENDING 31 MARCH 2023

	2023 £	2022 £
Cash flows from operating activities:		
Net cash generated by/(used in) operating activities	10,625	10,625
Cash flows from investing activities:		
Bank deposit interest received	76	5
Change in cash and cash equivalents in the financial year	-30,281	10,630
Reconciliation of net income to net cash flow from operating activities:		
Net income for the reporting period	352	1,237
Bank deposit account interest	(76)	(5)
(Increase)/decrease in debtors	(12,783)	2,469
(Decrease)/increase in creditors	(17,850)	6,924
Net cash (used in)/generated by operating activities	(30,357)	10,625
Cash and cash equivalents at the start of the financial year	145,847	135,217
Cash and cash equivalents at the end of the financial year	115,566	145,847
Cash and cash equivalents comprise:		
Cash at bank and in hand	115,566	145,847

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. *ACCOUNTING POLICIES*

a) *Basis of preparation of accounts*: 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value. Urbanwise.London Limited meets the definition of a public benefit entity under FRS 102.

b) *Going concern*: The trustees have considered the charity's ability to continue to operate for the next 12 to 18 months. Despite the difficulties set out in the Trustees' Report, the Director has been able to continue with fundraising and manage available resources so that the trustees are satisfied that the charity will continue to be able to operate in furtherance of its objectives and meet its liabilities as they fall due for the foreseeable future. In particular, the charity is very grateful for the support of all its funders which enabled work to continue through lockdown restrictions and in the subsequent slow recovery of normal activities. The names of the funders are set out in Note 2.

c) Donations include local authority grants, other donations and gifts made on a voluntary basis, that are not conditional on delivering certain levels or volumes of a service. Income from donations and grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

d) Income from charitable activities includes money earned both from performance-related grants for educational projects and from fees paid by schools for the provision of local studies sessions and similar activities. The income is recognised in the year in which the relevant project or session is undertaken, grants relating to activities and expenditure in future periods being treated as deferred income.

e) The charity has two types of funds. Funds donated subject to specific trusts under charity law are classed as restricted funds to be used for specific purposes as laid down by the donor. Donations without further specified purpose and other incoming resources are classed as unrestricted funds, out of which an amount is designated for future expenditure needs identified by the trustees.

f) The value of services provided by volunteers has not been included in the charity's income.

g) Interest income is recognised in the accounts in the year in which it is received.

h) Expenditure is recognised on the accruals basis as a liability is incurred. Expenditure includes attributable VAT which cannot be recovered.

i) Expenditure is allocated to project work where the cost relates directly to that activity. Costs including central functions that support the delivery of activities and services in the furtherance of the charity's objectives are allocated to activity cost categories on the basis of relevant staff time.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 - continued

1. *ACCOUNTING POLICIES - continued*

j) Governance costs include costs of the preparation, examination and filing of statutory accounts, the cost of trustee and general meetings and administration and the cost of any legal advice to trustees on governance or constitutional matters. Staff costs are allocated to governance activities on the basis of employee time spent on company administration and supporting trustee meetings.

k) Pension costs: the charity does not operate a staff pension scheme. However, it makes contributions to the personal pension schemes of the employees, the cost shown in the accounts being the charity's share payable in the year. The cost is allocated to activities in the same proportion as other staff costs.

2. INCOME FROM CHARITABLE ACTIVITIES (Unrestricted fund)

	2023 Total £	2022 Total £
LBHF grants:		
• 3SIF Active Local Learning	12,053	11,612
Project funding by LBHF:		
• Children's environmental parliament	5,408	4,917
• Mudlarks	9,999	-
• Thames Music Makers project	-	5,000
Earls Court Development Corporation -Discover Your Earls Court	5,000	1,990
John Lyons Charity		
• Urban STEAM project	26,000	27,000
• Play scheme grant	2,000	-
Royal Borough of Kensington & Chelsea		
• Children's environmental parliament	5,408	4,614
• Black History event	800	500
• Esteem Club	-	9,300
National Lottery Heritage Fund – Bazalgette's London		19,689
National Lottery Community Fund -Together Our Planet	9,650	-
Hammersmith United Charities – Black History	-	4,560
Hammersmith Community Gardens Association- Walks	1,314	3,600
Transport for London – Walking Grant	2,940	4,316
Old Oak and Park Royal – Scrubs Bird Life	3,970	4,770
WAES: Discover your Westminster	12,936	18,144
London Community Foundation – Young Explorers	11,510	13,010
Greater London Authority- Towpath Tales	9,590	-
West London Zone	8,720	-
Flame Charity	-	2,100
LMP play schemes	14,801	-
Other donations	4,179	600
Education fees	8,636	6,833
	154,914	142,555

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (continued)

3.1 CHARITABLE EXPENDITURE

	Direct costs	**Support Costs**	**Total 2023**	Direct costs	Support costs	Total 2022
Salary and pension costs (Note 4)	65,570	22,733	88,303	61,820	19,751	81,571
Freelance staff	41,140	-	41,140	24,805	-	24,805
Projects/materials and expenses	10,159	-	10,159	22,030	-	22,030
Premises costs (see note below)	3,710	1,855	5,565	2,506	1,253	3,759
Printing, stationery and communications	1,758	879	2,637	1,570	786	2,356
Governance costs (Note 3.2)	-	3,903	3,903	-	3,139	3,139
Professional and accountancy	-	1,632	1,632	-	1,632	1,632
Computer and internet expenses	251	251	502	-	809	809
Travel and conferences	448	-	448	186	26	212
Training	-	-	-	42	-	42
Sundries	233	116	349	560	408	968
	123,269	31,369	154,638	113,519	27,804	141,323

Expenditure attributable both to projects directly and to the support of charitable activities is allocated between the different activities on the basis of estimated staff time spent/resources expended,

A provision of £6,310, made in 2019 to cover service charges and other costs arising in the period between the expiry of the sub-underlease and final vacation of the premises at Lilla Huset, has been carried forward in the current year.

3.2 GOVERNANCE COSTS

	Total support costs 2023 £	**Total support costs 2022 £**
Salary and pension costs relating to governance	2,629	2,439
Independent examination	450	-
Annual accounts printing	760	700
Annual General Meeting costs	64	-
Total governance costs	3,903	3,139

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (continued)

4. STAFF COSTS AND NUMBERS

	Governance £	**Direct & Support £**	**Total 2023 £**	Governance £	Direct & Support £	Total 2022 £
Salaries and wages	2,216	79,149	81,365	2,070	71,616	73,686
Social security costs	259	4,408	4,667	224	5,500	5,724
Pension costs	154	4,746	4,900	145	4,455	4,600
	2,629	88,303	90,932	2,439	81,571	84,010

No holiday pay has been provided in the current period as the amount involved is negligible (2022: no holiday pay provided).

There were two full time employees during the year (2022: one full-time and one part-time employees). No employee earned more than £60,000 (2022: no employee earned more than £60,000).

Urbanwise.London is a Living Wage employer.

5. TRUSTEE EXPENSES AND TRANSACTIONS

There were no trustee expenses to be reimbursed in the year and no trustee or any person connected with a trustee received any remuneration (2022: no trustee expenses or remuneration). In 2023 the charity invoiced Hammersmith Community Gardens Association £1,314 for assistance with project work. £Nil was outstanding between the charity and Hammersmith Community Gardens Association at the year end (2022: £Nil outstanding). In 2022 the charity invoiced Hammersmith Community Gardens Association £685 for delivering walks and making leaflets and Hammersmith Community Gardens Association made a grant of £3,600 to the charity to deliver a walks programme as part of their RBKC adult education funding.

In addition, premises costs include £5,210 paid to London Sports Trust under a Service Level Agreement signed in August 2021.

6. DEBTORS

	2023 £	**2022 £**
Fees receivable	15,096	2,620
Other debtors and prepayments	418	111
	15,514	2,731

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (continued)

7.1 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Income deferred in current year (Note 7.2)	43,529	62,157
Other creditors and accruals	8,741	7,963
	52,270	70,120

7.2 ANALYSIS OF MOVEMENT ON DEFERRED INCOME ACCOUNT

	2023 £	2022 £
Deferred income at start of year	62,157	56,186
Amount applied to relevant expenditure	(62,157)	(56,186)
Amount received during year	43,529	62,157
Deferred income at end of year	43,529	62,157

Deferred income represents the proportion of grants and project income received for which the relevant expenditure has not yet been incurred by the charity.

8. STATEMENT OF MOVEMENT IN FUNDS

	1 April 2022 £	Incoming Resources £	Outgoing resources £	31 March 2023 £
Total restricted fund	22,352	-	-	22,352
Unrestricted funds	56,106	154,990	(154,638)	56,458
Total all funds	78,458	154,990	(154,638)	78,810

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023 (continued)

9. STATEMENT OF DISPOSITION OF FUNDS AT 31 MARCH 2023

	Unrestricted Fund £	Restricted Fund £	Total £
Current assets	108,728	22,352	131,080
Current liabilities	(52,270)	-	(52,270)
	56,458	22,352	78,810

The restricted fund comprises the Development Fund (£22,352), which was established in 1989 for costs associated with the move out of Lilla Huset to new premises, required to be held against the possibility of a major and sustained shortfall in future income. It has not been necessary to use any of the Development Fund in the current year.

The whole of the restricted fund is represented by cash at bank. The remaining assets and liabilities of the company belong to the Unrestricted income fund, which is the cumulative surplus on the charity's activities.

11. STATUS

The Company, which is limited by guarantee, was formed in 1983 otherwise than for profit and is registered as a charity. The liability of each member is restricted to £1.

URBANWISE.LONDON LIMITED

England & Wales - Charity number 288102

Accounts

Urbanwise.London

Annual Report and Financial Statements 2022



CHARITY NO. 288102

COMPANY REGISTRATION NO. 01762007

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General Information

Legal status

Urbanwise.London Limited is a company limited by guarantee, not having share capital, governed by a Memorandum and Articles of Association.

Working Name / Title:

Urbanwise.London (The Urban Studies Centre)

Principal address

Canalside Activity Centre
Canal Close
Ladbroke Grove
London W10 5AY

Trustees

Hilda McCafferty (Chair)
Mike Lachowicz(Vice-chair)
Mary-Louise Wedderburn (Treasurer)
Chloe Kennedy
John Kain
Jordana Smith

Company secretary

Moya O'Hara

Independent examiner

Clare Fuchs ACMA
57 Sawley Road
London W12 0LQ

Bankers

Lloyds Bank
Ealing

Chair's Statement

This year, after thirty eight years in Hammersmith, we moved our operations to the Canalside Activity Centre at Ladbroke Grove, following the closure of the Lilla Huset. The centre is run by London Sports Trust and the move has been beneficial in many ways, allowing us to form new partnerships and explore new opportunities. Fortunately, we are still able to offer a full range of services to schools and the local community in Hammersmith and Fulham.

Our Active Local Learning project for schools in Hammersmith and Fulham increased in popularity as schools once more began to take children on school trips and allow visitors into the classroom following previous lockdowns.

Significant projects included 'Bazalgette's London', funded by National Lottery Heritage Fund which came to an end this year. We were working with schools and community groups to discover the work of Victorian engineer Joseph Bazalgette and explore local riverside heritage. A short film of the project and a guide made by local children can be found on our website.

London Borough of Hammersmith and Fulham and Royal Borough of Kensington and Chelsea supported us in delivering the Children's Environmental Parliament project in the spring term, after a two year long break due to the pandemic. We also worked in partnership with Hammersmith and Fulham council and the English Chamber Orchestra on the Thames Music Makers project which resulted in some fantastic, recycled percussion instruments and a wonderful concert for children held at the Riverside studios.

Our 'Urban STEAM' project, funded by John Lyon's Charity, engaged young people with researching environmental issues and finding hands-on solutions in local schools. 'Young Explorers', funded by London Community Foundation, progressed in local schools and after school settings throughout the year. We also ran a number of lively smaller projects including 'Discover Your Earls Court', 'Scrubs Bird Life', 'ESTEEM' computer coding club and local Black History projects.

'Discover Your Westminster', with Westminster Adult Education Service, continued this year with some very welcome in person delivery and plenty of local walks. We also led a series of discovery walks for adults and community groups with the support of TFL. We are looking forward to some new projects coming up, including Untold Stories, supported by the Mayor of London, where we will uncover the rich and diverse stories of the Grand Union Canal, the people who shaped it and those who live nearby. 'Together for our Planet', supported by Big Lottery Fund, will also find us working with all age groups focusing on recycling and upcycling in day to day life.

We were sorry to say goodbye to Alex Morgan, an experienced teacher who supported us on the Board of Trustees for ten years, in October 2021. In April our Vice Chair, Cathy Maund, Director of HCGA, who has given us her continued support for more than 30 years, also resigned from the Board. I would like to express our thanks to them both for all their valuable help over the years and wish them the best for the future. We were pleased to welcome John Kain, Operations Manager of London Sports Trust onto the Board at our AGM. I would like to thank the Board of Trustees, the staff, volunteers and all that have supported us, for helping to make this another busy and successful year. Next year it will be our 40th anniversary so we look forward to celebrating this with all our friends.

Hilda McCafferty, Chair



Trustees' Report

The trustees, who are also directors of Urbanwise.London Limited ('the charity') for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2022. The report and financial statements are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.
The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015).
The trustees have paid due regard to guidance issued by the Charity Commission on Public Benefit.

Objects

The objects of the charity are:

(a) the advancement of environmental education at all levels in an urban setting with particular reference to, but not restricted to, the Greater London area by the provision of a Centre; and

(b) to promote high standards of planning and architecture in or affecting the area of the London Borough of Hammersmith and Fulham.

Structure, Governance and Management

The charity is a charitable company limited by guarantee and was set up in 1983. It is governed by a memorandum and articles of association, which were amended by special resolution on 26 January 2017.

Day to day administration of the charity and project work is carried out by the full-time staff director, Moya O'Hara, reporting to the Board of trustees, which comprises all the trustees. For the avoidance of doubt, all trustees are company directors (for company law purposes) and charity trustees (for charity law purposes). Under the articles of association, the Board of trustees comprises:

a) not more than nine trustees elected by and from the membership of the charity at the Annual General Meeting; and

b) not more than three persons co-opted to serve on the Board by the elected trustees, provided that at no time shall more than one third of the total Board comprise co-opted trustees.

The election of trustees is conducted in accordance with procedures established by the trustees. Prospective trustees attend trustee meetings as observers and if appropriate a resolution to appoint them is put to members at the next Annual General Meeting.

At every Annual General Meeting, one third of the elected trustees retire from office. In the event that the number is not divisible by three, then the proportion to retire shall be that nearest to one third. The trustees to retire shall be those longest in office since their last election. Where there are trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring trustees are eligible for re-election. Co-opted trustees serve until the end of the Annual General Meeting following their co-option but may then be co-opted again.

Risk management

The trustees consider the risks facing the charity as part of the normal business conducted at their meetings.

Of particular concern has been the impact of the Coronavirus pandemic on our operations, although the situation improved during the year with the gradual removal of restrictions, enabling us to resume working with children and schools. Our major funders have continued to be very supportive, confirming their funding for the current financial year to 31 March 2022. However, this support cannot be taken for granted in the longer term and we are developing other ways of working with schools and the wider community, such as online delivery of information and other resources.

In previous years the uncertainty over the charity's premises has been a major concern. In August 2021 the charity signed an agreement with another charity, London Sports Trust (LST), to occupy an office at the Canalside Activity Centre, Canal Close, W10 5AY (Canalside) and moved out of the premises at The Lilla Huset. The London Borough of Hammersmith and Fulham is continuing to negotiate arrangements for using the new premises at The Jetty, Fulham Reach but negotiations have been complicated by commercial considerations of the purchaser of the development so that at the date of this report no agreement has been reached.

The move to Canalside has proved a very happy arrangement, with complementary activities and the opportunity to develop contacts with residents, organisations and Council representatives in the Royal Borough of Kensington and Chelsea (RBKC). In addition, John Kain, Operations Manager of LST has joined the Board of Trustees of Urbanwise, contributing particular expertise and knowledge of sports activities in the community to our meetings.

As well as the continuing effects of the pandemic, the Trustees are very concerned by the effects of inflation and the pressure on both schools and local authorities to save costs. The trustees continue to monitor the situation and seek to develop the charity's activities to serve schools and the wider community as efficiently and effectively as possible.

Related Parties

The charity undertakes school project work in partnership with Hammersmith Community Gardens Association (HGCA), a registered charity (number 1111999), registered office 1 Melina Road, London W12 9HY. The staff director of Urbanwise.London Limited, Moya O'Hara, is a trustee of HCGA. During the year the charity invoiced HCGA £685 for our contribution to their summer playscheme funded by LBHF. (2021: the charity invoiced HCGA for two transactions totalling £960). In addition, HCGA made a grant of £3,600 to the charity to deliver a walks programme as part of their RBKC adult education funding.

The charity is also connected to London Sports Trust (LST) (registered charity no. 1077167) through trustee John Kain, Operations Manager at LST. In August 2021 the charity moved to LST's Canalside premises and paid LST a total of £2,550 in the period to 31 March 2022.

Financial Review

Charitable income rose by £31,185 or 28% on the previous year to £142,555. £56,186 of this sum represented income deferred from the previous year for work on major projects the completion of which had been delayed by the effects of the pandemic. All funding and other income except for small donations was for specified projects or in accordance with service level agreements. The key funder was the London Borough of Hammersmith and Fulham, which provided funding for children's services accounting for £11,612 or 8% of total incoming resources (2021: £11,612) and £9,917 fees for project work, included in total project related fees of £124,110 (2021: £5,410 included in total project related fees of £99,300). Interest earned on the bank deposit account was negligible in 2022 and 2021.
77% of the charity's expenditure (£108,815) was on payroll costs and freelance staff (2021: 87%, £95,112), with project expenses (£22,030) accounting for a further 16% (2021: project expenses £5,509, 5% of total expenses). There was a small surplus for the year of £1,237 on unrestricted funds, while there was no movement on the restricted fund (2021: net surplus on unrestricted fund £1,724 and no movement on the restricted fund). The balance on restricted funds carried forward is £22,352 and the unrestricted fund stands at £56,106.

Reserves Policy

The Board of trustees has considered the charity's need for reserves in the light of its risk assessment and plans for future periods.
The trustees aim to maintain the unrestricted income fund at a level of between three and six months' operating expenditure to enable the charity to operate without interruption if there is a short term break in incoming resources. The trustees have agreed that £15,000 of the unrestricted funds balance of £56,106 should be designated for the costs of moving to permanent new premises when this happens. The balance of the funds after subtracting £15,000 - £41,002 - represents just over four months' expenditure. The trustees consider that this is the minimum level of free reserves needed, given the uncertain future as activities may still be curtailed by a resurgence of Covid-19, continuing competition for funds, and financial restrictions on the activities of local authorities and schools.
The restricted income fund of £22,352 was established in 1989 for costs associated with the move out of Lilla Huset to new premises, required to be held against the possibility of a major and sustained shortfall in future income.

Volunteers

There were six volunteers through the year, including three from King's College London (2021: four volunteers, including one student from King's College London).

Fundraising

Urbanwise.London does not fundraise from individuals. All funding is sought from organisations.

Plans for the Future

The trustees and staff director are working to generate income from multiple sources to ensure that the charity can continue to meet its objectives. Whilst the potential of the Jetty as an asset in attracting funding may have been lost, the certainty and synergies provided by the move to the Canalside premise has brought greater certainty to fundraising activities. The trustees and staff are working together to ensure that the charity remains adaptable and efficient in order to enable it to meet its objective of advancing environmental education through the provision of a Centre. Despite all the difficulties, the trustees are confident that the charity has a secure basis

on which to fundraise and plan for the future.

Members of the Board of Trustees

(being directors for the purposes of the Companies Act)

The directors who served during the year were as follows:

Hilda McCafferty (Chair)

Mike Lachowicz (Vice-chair) (appointed upon retirement of Cathryn Maund)

Mary-Louise Wedderburn (Treasurer)

John Kain (Appointed 12 October 2021)

Chloe Kenny

Cathryn Maund (Retired 26 April 2022)

Alex Morgan (Retired 12 October 2021)

Jordana Smith

Chloe Kenny and Mary-Louise Wedderburn retire at the Annual General Meeting and, being eligible, offer themselves for reappointment.

The trustees would like to express their thanks to Alex Morgan, who served as a trustee for ten years, and to the Vice Chair, Cathryn Maund, Director of HCGA, who has served as a trustee for more than 30 years.

Trustees' Responsibilities in Relation to the Financial statements

The charity trustees (who are also the directors of Urbanwise.London Limited for the purposes of company law) 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).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the company 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 Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence 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 in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

External review arrangements

The company is exempt from the Companies Act 2006 requirement to submit the accounts to an audit. Members approved the appointment of Clare Fuchs as independent examiner at the Annual General Meeting on 12 October 2021.

The trustees take this opportunity to thank Clare Fuchs for waiving her fee for the examination of the accounts for the current year and the Mercers' Company, of which Clare Fuchs is an employee, for their support in encouraging her as a member of staff to work on a pro bono basis.

Approval

This report was approved by the Board on

DATE:

MOYA O'HARA

..... 20.9.22

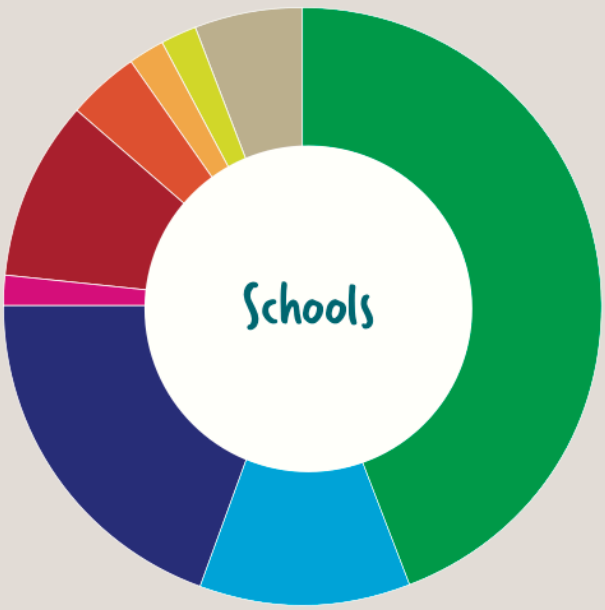
Moya O'Hara

Secretary



Our Work in Numbers

2,355 learning experiences, working with children, young people and adults over a range of 13 projects



- Active Local Learning **23**
- Urban STEAM **6**
- Children's Environmental Parliament **10**
- Bazalgette's London **1**
- Thames Music Makers **5**
- Young Explorers **2**
- ESTEEM **1**
- Natural Explorers **1**
- Local Studies **3**



- Active Local Learning **1,027**
- Local Studies **78**
- Urban STEAM **150**
- Children's Environmental Parliament **362**
- Bazalgette's London **85**
- Thames Music Makers **234**
- Young Explorers **79**
- Discover Your Earls Court **20**
- TFL Walks **45**
- Events and Training **212**
- Scrubs Bird Life, Natural Explorers, ESTEEM **63**

Director's Report

Annual Projects



Active Local Learning

Children and young people in Hammersmith and Fulham schools enjoyed learning about the local environment, exploring nature and discovering how to keep fit and healthy. As part of this programme, we ran a popular summer playscheme in partnership with HCGA, with nature discovery, games, crafts and a healthy lunch. Our programme of outdoor learning continued through the year with Ark Bentworth Primary school with plenty of fun and adventurous activities.

Children's Environmental Parliament

The 'Children's Environmental Parliament' event was held in the council chamber of Kensington Town Hall, for invited guests for five Hammersmith and Fulham Year 6 classes and five from Kensington and Chelsea. The children had researched a wide range of topics including, Portobello Road, air pollution and the River Thames.

"We found out all about local pollution issues in our area and made some plans to improve things with the help of the council" Year 6 student, Thomas's Academy.

Urban STEAM

For our 'Urban STEAM' project young people investigated an environmental issue, looking for their own solutions and trying out some hands-on activities connected to science, technology, engineering, art and maths. Projects included helping bees on Wormwood Scrubs, designing imaginative solutions to local litter problems and looking for ways to tackle covid waste in our waterways.



Young Explorers

Young people from schools and after school clubs explored aspects of their own locality. Activities included pond dipping, mini-beasts hunts, tree ID, bark rubbing and model making. Some fun days out for families included visits to Kew Gardens and the Science Museum.



Discover Your Westminster

Our adult education course went from strength to strength this year and was delivered both in person at community settings including Paddington, Church street, and Queens Park libraries and on-line. There were also some local walks and days out to places like Kensington Palace, Kew Gardens and Regents Park. We encouraged adults to research local history, develop their digital skills and present their own projects to other students.



"Thank you for giving us such a wonderful course. I learned a lot about Westminster. Also lovely spending time with our study members together, as well as studying something new. I got attached to Westminster!"

Discover Your Westminster student.

Discover Your London Walks

Throughout the year local people joined us for sociable walks to discover the green spaces,



history and culture of twelve different places, including Hampstead Heath, Chiswick Riverside and the City of London's secret gardens, supported by Transport for London. At the end of the year we also began a walks programme for Kensington and Chelsea residents in partnership with Hammersmith Community Gardens.

Training and Events

We delivered training for Newly Qualified Teachers in Local and Outdoor Learning for Hammersmith and Fulham, Kensington and Chelsea and Westminster Children's Services. We continued to facilitate the Geography and History Good Practice Network for teachers. We gave two on-line talks as part of Roehampton University's teacher training programme and showcased our 'Mudlarks' project at the British Ecological Society conference. We also were pleased to support the Hammersmith and Fulham Climate Carnival in Lyric square.

Special projects

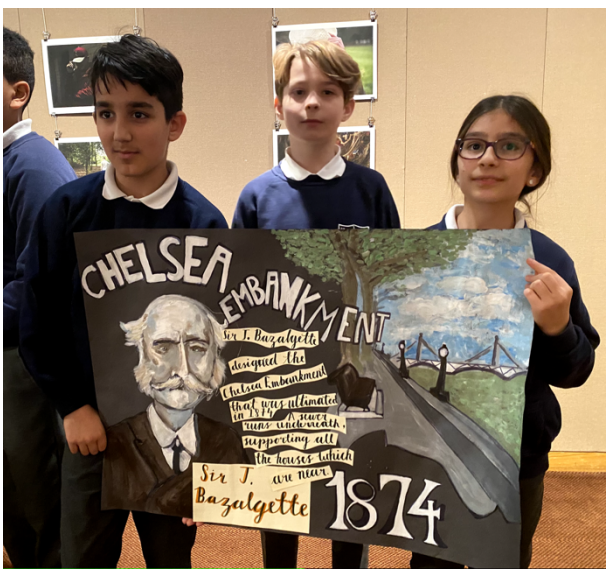
Thames Music Makers

Working with Hammersmith and Fulham Children's Services, Fulham Academy and the English Chamber Orchestra, we ran workshops with 5 primary schools, making percussion instruments from recycled household waste. The children brought these along to the Riverside studios to participate in a special orchestral concert at the end of the project.

"It was great because there were different people and we made loads of different instruments and I think it was really cool and I had never seen a performance before."
Student, Normand Croft Primary school.

Bazalgette's London

Our project about Victorian engineer Sir Joseph Bazalgette came to an end with schools and the local community, including walks, visits and art workshops. We were able to create some bespoke education materials, including a brochure, interactive map and a short film about this life and work.





ESTEEM Club

'ESTEEM' clubs foster STEAM (Science, Technology, Engineering, Art and Design, Maths) while learning about the local environment and developing. Developing '21st-century skills' in innovation, cooperation, creativity, critical thinking, communication, entrepreneurship, and resilience. We ran ESTEEM club at The Curve, Canalside Activity Centre and at after school clubs.

"My daughter discovered Coding through ESTEEM clubs. She thoroughly enjoyed herself. Great sessions!"

Scrubs Bird Life

'Scrubs Bird Life' found us bird watching, recording species and playing environmental games on Wormwood Scrubs with children and families from the Old Oak area. A series of workshops with a local artist resulted in a Children's Guide and banner of the Top Ten birds of the Scrubs.

"A hundred different birds! I didn't even know there were so many at the scrubs!"

Black History

This year we made a short film about Hammersmith and Fulham's fascinating Black history. We also ran some walks for local people to compliment our 'Portobello Road's Black history' film.

Discover Your Earls Court

We started a new project, supported by Earls Court Development Company, offering some creative workshops and local discovery sessions in this vibrant part of London.

Moya O'Hara, Director



Independent Examiner's Report

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Independent Examiner's report to the Trustees of Urbanwise.London Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages 16 to 24.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



CLARE FUCHS ACMA 20.9.22.

Chartered Management Accountant
57 Sawley Road
London W12 0LQ

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	Unrestricted funds £	Restricted funds £	2021 Total funds £
Income from:							
Charitable activities	**2**	142,555	-	142,555	111,370	-	111,370
Interest receivable		5	-	5	10	-	10
Total		142,560	-	142,560	111,380	-	111,380
Expenditure on:							
Charitable activities	**3, 4**	141,323	-	141,323	109,656	-	109,656
Total		141,323	-	141,323	109,656	-	109,656
Net income		1,237		1,237	1,724		1,724
Net movement in funds	**8, 9**	1,237	-	1,237	1,724	-	1,724
Total funds at 1 April 2021	**8, 9**	54,869	22,352	77,221	53,145	22,352	75,497
Total funds at 31 March 2022	**8, 9**	56,106	22,352	78,458	54,869	22,352	77,221

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Company registration number 01762007 (England & Wales)

BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Debtors	6	2,731		5,200	
Cash at bank and in hand		145,847		135,217	
		148,578		140,417	
CREDITORS: Amounts falling due within one year	7	(70,120)		(63,196)	
NET CURRENT ASSETS			78,458		77,221
TOTAL ASSETS LESS CURRENT LIABILITIES			78,458		77,221
THE FUNDS OF THE CHARITY					
Restricted income fund:	8, 9		22,352		22,352
Unrestricted fund:	8, 9				
Designated fund		15,000			
General funds		41,106		54,869	
			56,106		54,869
TOTAL CHARITY FUNDS			78,458		77,221

Statement by the directors under section 476, Companies Act 2006

For the year ended 31 March 2022 the company was entitled to exemption from the requirement to have an audit under section 477(1) of the Companies Act 2006.

No notice has been deposited under section 476 of the Act by members requesting an audit of the company's accounts for the financial year.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2022 and of its surplus or deficit for the year then ended in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts, which have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, were approved by the management committee on 13th July. 2022 and signed on its behalf by:

Hilda McCafferty ..H. McCafferty.. Chair

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF CASHFLOWS FOR THE YEAR ENDING 31 MARCH 2022

	2022 £	2021 £
Cash flows from operating activities:		
Net cash generated by/(used in) operating activities	10,625	(6,614)
Cash flows from investing activities:		
Bank deposit interest received	5	10
Change in cash and cash equivalents in the financial year	10,630	(6,604)
Reconciliation of net income to net cash flow from operating activities:		
Net income for the reporting period	1,237	1,724
Bank deposit account interest	(5)	(10)
Decrease/(increase) in debtors	2,469	(2,664)
Increase/(decrease)in creditors	6,924	(5,664)
Net cash generated by/(used in) operating activities	10,625	(6,614)
Cash and cash equivalents at the start of the financial year	135,217	141,821
Cash and cash equivalents at the end of the financial year	145,847	135,217
Cash and cash equivalents comprise:		
Cash at bank and in hand	145,847	135,217

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. *ACCOUNTING POLICIES*

a) *Basis of preparation of accounts*: 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value. Urbanwise.London Limited meets the definition of a public benefit entity under FRS 102.

b) *Going concern*: The trustees have considered the charity's ability to continue to operate for the next 12 to 18 months. Despite the difficulties set out in the Trustees' Report, the Director has been able to continue with fundraising and manage available resources so that the trustees are satisfied that the charity will continue to be able to operate in furtherance of its objectives and meet its liabilities as they fall due for the foreseeable future. In particular, the charity is very grateful for the support of all its funders which enabled work to continue pending the removal of lockdown restrictions. The names of the funders are set out in Note 2.

c) Donations include local authority grants, other donations and gifts made on a voluntary basis, that are not conditional on delivering certain levels or volumes of a service. Income from donations and grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

d) Income from charitable activities includes money earned both from performance-related grants for educational projects and from fees paid by schools for the provision of local studies sessions and similar activities. The income is recognised in the year in which the relevant project or session is undertaken, grants relating to expenditure in future periods being treated as deferred income.

e) The charity has two types of funds. Funds donated subject to specific trusts under charity law are classed as restricted funds to be used for specific purposes as laid down by the donor. Donations without further specified purpose and other incoming resources are classed as unrestricted funds, out of which an amount is designated for future expenditure needs identified by the trustees.

f) The value of services provided by volunteers has not been included in the charity's income.

g) Interest income is recognised in the accounts in the year in which it is received.

h) Expenditure is recognised on the accruals basis as a liability is incurred. Expenditure includes attributable VAT which cannot be recovered.

i) Expenditure is allocated to project work where the cost relates directly to that activity. Costs including central functions that support the delivery of activities and services in the furtherance of the charity's objectives are allocated to activity cost categories on the basis of relevant staff time.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 - continued

1. *ACCOUNTING POLICIES - continued*

j) Governance costs include costs of the preparation, examination and filing of statutory accounts, the cost of trustee and general meetings and administration and the cost of any legal advice to trustees on governance or constitutional matters. Staff costs are allocated to governance activities on the basis of employee time spent on company administration and supporting trustee meetings.

k) Pension costs: the charity does not operate a staff pension scheme. However, it makes contributions to the personal pension schemes of the employees, the cost shown in the accounts being the charity's share payable in the year. The cost is allocated to activities in the same proportion as other staff costs.

2. INCOME FROM CHARITABLE ACTIVITIES (Unrestricted fund)

	2022 Total £	2021 Total £
LBHF grants:		
• Children's services	11,612	11,612
Project funding by LBHF:		
• Children's environmental parliament	4,917	-
• Mudlarks	-	5,410
• Thames Music Makers project	5,000	-
C&C Management Services re Earl's Court project	-	13,400
Earls Court Development Corporation	1,990	-
John Lyons Charity		
• Urban Steam project	27,000	25,000
• Adapt project	-	6,000
Royal Borough of Kensington & Chelsea		
• Children's environmental parliament	4,614	-
• Black History event	500	500
• Esteem Club	9,300	-
National Heritage Lottery Fund - Bazalgette project	19,689	23,000
Julia and Hans Rausing Trust	-	10,000
Hammersmith United Charities		
• Black History	4,560	-
• Well-being grant	500	-
Hammersmith Community Gardens Association	3,600	-
Transport for London – Walking Grant	4,316	-
Old Oak and Park Royal – Scrubs Life	4,770	-
WAES: Discover your London	18,144	-
London Community Foundation – Young Explorers	13,010	10,500
Flame Charity	2,100	5,490
Other donations	100	-
Education fees	6,833	458
	142,555	111,370

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (continued)

3.1 CHARITABLE EXPENDITURE

	Direct costs	Support Costs	Total 2022	Direct costs	Support costs	Total 2021
Salary and pension costs (Note 4)	61,820	19,751	81,571	62,191	20,357	82,548
Freelance staff	24,805	-	24,805	9,969	-	9,969
Projects/materials and expenses	22,030	-	22,030	5,509	-	5,509
Premises costs (see note below)	2,506	1,253	3,759	507	251	758
Printing, stationery and communications	1,570	786	2,356	1,210	597	1,807
Governance costs (Note 3.2)	-	3,139	3,139	-	3,395	3,395
Professional and accountancy	-	1,632	1,632	-	1,453	1,453
Computer and internet expenses	-	809	809	-	3,757	3,757
Travel and conferences	186	26	212	-	-	-
Training	42	-	42	113	52	165
Sundries	559	408	967	148	147	295
	113,518	27,804	141,322	79,647	30,009	109,656

Expenditure attributable both to projects directly and to the support of charitable activities is allocated between the different activities on the basis of estimated staff time spent/resources expended.

A provision of £6,310, made in 2019 to cover service charges and other costs arising in the period between the expiry of the sub-underlease and final vacation of the premises at Lilla Huset, has been carried forward in the current year.

3.2 GOVERNANCE COSTS

	Total support costs 2022	Total support costs 2021
	£	£
Salary and pension costs relating to governance	2,439	2,595
Annual accounts printing	700	800
Annual General Meeting costs	-	-
Total governance costs	3,139	3,395

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (continued)

4. STAFF COSTS AND NUMBERS

	Governance	Direct & Support	Total 2022	Governance	Direct & Support	Total 2021
	£	£	£	£	£	£
Salaries and wages	2,070	71,616	73,686	2,070	67,370	69,440
Social security costs	224	5,500	5,724	225	7,761	7,986
Pension costs	145	4,455	4,600	300	7,417	7,717
	2,439	81,571	84,010	2,595	82,548	85,143

No holiday pay has been provided in the current period as the amount involved is negligible (2021: no holiday pay provided).

There were two employees during the year (one full-time and one part-time) (2021: one full-time and one part-time employees). No employee earned more than £60,000 (2021: no employee earned more than £60,000).

Urbanwise.London is a Living Wage employer.

5. TRUSTEE EXPENSES AND TRANSACTIONS

There were no trustee expenses to be reimbursed in the year and no trustee or any person connected with a trustee received any remuneration (2021: no trustee expenses or remuneration). In 2022 the charity invoiced Hammersmith Community Gardens Association £685 for delivering walks and making leaflets, and Hammersmith Community Gardens Association made a grant of £3,600 to the charity to deliver a walks programme as part of their RBKC adult education funding. £Nil was outstanding between the charity and Hammersmith Community Gardens Association at the year end. In 2021 the charity invoiced Hammersmith Community Gardens Association £960 for delivering walks and making leaflets.

In addition, premises costs include £2,550 paid to London Sports Trust under a Service Level Agreement signed in August 2021.

6. DEBTORS

	2022	2021
	£	£
Fees receivable	2,620	5,093
Prepayments	111	107
	2,731	5,200

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (continued)

7.1 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Income deferred in current year (Note 7.2)	62,157	56,186
Payroll taxes	-	-
Other creditors and accruals	7,963	7,010
	70,120	63,196

7.2 ANALYSIS OF MOVEMENT ON DEFERRED INCOME ACCOUNT

	2022 £	2021 £
Deferred income at start of year	56,186	58,500
Amount applied to relevant expenditure	(56,186)	(58,000)
Amount received during year	62,157	56,186
Deferred income at end of year	62,157	56,186

Deferred income represents the proportion of grants and project income received for which the relevant expenditure has not yet been incurred by the charity.

8. STATEMENT OF MOVEMENT IN FUNDS

	1 April 2021 £	Incoming Resources £	Outgoing resources £	31 March 2022 £
Total restricted fund	22,352	-	-	22,352
Unrestricted funds	54,869	142,560	(141,323)	56,106
Total all funds	77,221	142,560	(141,323)	78,458

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022 (continued)

9. STATEMENT OF DISPOSITION OF FUNDS AT 31 MARCH 2022

	Unrestricted Fund £	Restricted Fund £	Total £
Current assets	126,226	22,352	148,578
Current liabilities	(70,120)	-	(70,120)
	56,106	22,352	78,458

The restricted fund comprises the Development Fund (£22,352), which was established in 1989 for costs associated with the move out of Lilla Huset to new premises, required to be held against the possibility of a major and sustained shortfall in future income. It has not been necessary to use any of the Development Fund in the current year.

The whole of the restricted fund is represented by cash at bank. The remaining assets and liabilities of the company belong to the Unrestricted income fund, which is the cumulative surplus on the charity's activities.

10. STATUS

The Company, which is limited by guarantee, was formed in 1983 otherwise than for profit and is registered as a charity. The liability of each member is restricted to £1.

URBANWISE.LONDON LIMITED

England & Wales - Charity number 288102

Accounts

Urbanwise.London



Annual Report and Financial Statements 2021

CHARITY NO. 288102

COMPANY REGISTRATION NO. 01762007

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General Information

Legal status

Urbanwise.London Limited is a company limited by guarantee, not having share capital, governed by a Memorandum and Articles of Association.

Working Name / Title:

Urbanwise.London (The Urban Studies Centre)

Principal address

Canalside Activity Centre
Canal Close
Ladbroke Grove
London W10 5AY

Trustees

Hilda McCafferty (Chair)
Cathryn Maund (Vice-chair)
Mary-Louise Wedderburn (Treasurer)
Chloe Kennedy
Mike Lachowicz
Alex Morgan
Jordana Smith

Company secretary

Moya O'Hara

Independent examiner

Clare Fuchs ACMA
57 Sawley Road
London W12 0LQ

Bankers

Lloyds Bank
Ealing

Chair's Statement

This was a difficult year for everyone, with the coronavirus pandemic resulting in periods of lockdown and many people experiencing isolation, illness, and loss. Although there are still challenges ahead, it is good to find ourselves in a much more positive place now.

Despite interruptions to our service, Urbanwise has come through the year in good shape as, fortunately, we were able to adapt the delivery of some of our programmes to an online offer and to resume face to face delivery when possible.

Our Active and Local Learning programme was impacted due to covid restrictions at schools, limiting our involvement and affecting trips out of school for children. However, we were pleased to offer outdoor playscheme activities to local families in the summer holidays, when possible.

We made good progress with our 'Bazalgette's London' project, funded by National Lottery Heritage Fund, working with schools, community groups and local residents in discovering the work of important Victorian engineer Joseph Bazalgette and exploring local riverside heritage. Our 'Urban STEAM' project, funded by John Lyon's Charity, engaged young people with researching environmental issues and finding hands-on solutions. Hammersmith and Fulham Children's Services supported us in delivering our 'Mudlarks' project, focusing on waterway pollution as an online offer to five schools, which was a new challenge for us.

Whenever possible throughout the year we ran some community walks for adults, in partnership with HCGA. Our young peoples' project in North Kensington 'Young Explorers' was able to resume whenever covid restrictions allowed and helped us make a new film 'Portobello Road's Black History' which was also supported by RBKC's Culture department.

A new project, 'Discover Your Westminster' began in the spring term as an online course, helping adults to research local history, develop their digital skills and present their own projects to other students. We look forward to developing this project further in the coming year.

This year we were pleased to receive additional funding from London Funders (John Lyon's Charity), and Julia and Hans Rausing Trust. This helped to replace other project funding and enabled us to develop a new website and promotional materials. Our funders throughout the year were very understanding, offering support and flexibility for our service, so that we were able to come through a difficult year with plenty of optimism and enthusiasm for the future.

I would like to thank Andrew Pendleton, an experienced environmentalist, who for some years gave us his valuable support and who has retired from the Board of Trustees. I would like to welcome Jordana Smith, an experienced local youth worker who has previously worked with us on some of our community projects to the Board of Trustees. Welcome also to Joel Talent, from JP Morgan, who is currently assisting us in an advisory capacity with our business development. We are pleased that Lydia Gandaa, a local educator with a wealth of experience in delivering programmes, has joined us on the staff team.

Thanks also to our staff team and the Board of Trustees for all their support during the year. After 30 fantastic years at The Lilla Huset, we are moving to The Canalside Activity Centre in Ladbroke Grove, a venue run by London Sports Trust. Although we will miss working alongside council colleagues in Hammersmith, this is a fabulous location where we can continue to promote outdoor learning and help people of all ages to discover their London.

Hilda McCafferty, Chair

Trustees' Report

The trustees, who are also directors of Urbanwise.London Limited ('the charity') for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 31 March 2021. The report and financial statements are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 2015). The trustees have paid due regard to guidance issued by the Charity Commission on Public Benefit.

Objects

The objects of the charity are:

(a) the advancement of environmental education at all levels in an urban setting with particular reference to, but not restricted to, the Greater London area by the provision of a Centre; and

(b) to promote high standards of planning and architecture in or affecting the area of the London Borough of Hammersmith and Fulham.

Structure, Governance and Management

The charity is a charitable company limited by guarantee and was set up in 1983. It is governed by a memorandum and articles of association, which were amended by special resolution on 26 January 2017.

Day to day administration of the charity and project work is carried out by the full-time staff director, Moya O'Hara, reporting to the Board of trustees, which comprises all the trustees. For the avoidance of doubt, all trustees are company directors (for company law purposes) and charity trustees (for charity law purposes). Under the articles of association, the Board of trustees comprises:

a) not more than nine trustees elected by and from the membership of the charity at the Annual General Meeting; and

b) not more than three persons co-opted to serve on the Board by the elected trustees, provided that at no time shall more than one third of the total Board comprise co-opted trustees.

The election of trustees is conducted in accordance with procedures established by the trustees. Prospective trustees attend trustee meetings as observers and if appropriate a resolution to appoint them is put to members at the next Annual General Meeting.

At every Annual General Meeting, one third of the elected trustees retire from office. In the event that the number is not divisible by three, then the proportion to retire shall be that nearest to one third. The trustees to retire shall be those longest in office since their last election. Where there are trustees who have been in office for the same length of time then, in the absence of agreement, those to retire shall be selected by lot. Retiring trustees are eligible for re-election. Co-opted trustees serve until the end of the Annual General Meeting following their co-option but may then be co-opted again.

Risk management

The trustees consider the risks facing the charity as part of the normal business conducted at their meetings.

Of particular concern has been the impact of the Coronavirus pandemic on our operations. Although our major funders have been very supportive, confirming their funding for the current financial year (to 31 March 2022), this support cannot be taken for granted in the longer term. In addition, our key activities as an education focused charity involve working with children and schools, and whilst many projects can be delivered in an outdoor environment, we are working to develop other ways of working with schools and the wider community, such as online delivery of information and other resources.

The other major challenge has been to secure premises from which to operate upon the expiry of the current lease. Following the expiry of the two-year sub-underlease to continue at The Lilla Huset in 2019 the London Borough of Hammersmith and Fulham allowed the charity to continue to occupy Lilla Huset, while negotiating arrangements for using the new premises at The Jetty, Fulham Reach. The Council is very supportive of the charity's work and need to establish a Centre for the fulfilment of its objectives, but negotiations have been complicated by the impact of the coronavirus epidemic on the operations of both the site developer and the Council and at the date of this report negotiations are still ongoing .The charity has therefore signed an agreement with another charity, London Sports Trust (LST), to occupy an office at the Canalside Activity Centre, Canal Close, W10 5AY until permanent premises can be found.

Related Parties

The charity undertakes school project work in partnership with Hammersmith Community Gardens Association, a registered charity (number 1111999), registered office 1 Melina Road, London W12 9HY. The staff director of Urbanwise.London Limited, Moya O'Hara, is a trustee of Hammersmith Community Gardens Association and Cathryn Maund, a trustee of Urbanwise.London Limited, is the salaried Manager of Hammersmith Community Gardens Association. During the year the charity invoiced Hammersmith Community Gardens Association for two transactions totalling £960. (2020: no transactions between the charity and Hammersmith Community Gardens Association during the year).

Financial Review

Charitable income rose by £3,705 or 3% on the previous year to £111,370. Some work on major projects, for which funding had been deferred from the previous year, was completed but the continued limitation on activities due to the Coronavirus pandemic means that funding amounting to £58,186 has been deferred from this year to the next accounting period. All funding and other income was for specified projects or in accordance with service level agreements. The key funder was the London Borough of Hammersmith and Fulham, which provided funding for children's services accounting for £11,612 or 10% of total incoming resources (2020: £11,612, 9% of total incoming resources) and £5,410 fees for project work, included in total project related fees of £99,300 (2020: £33,560 fees for project work, included in total project related fees of £89,375). Interest earned on the bank deposit account was negligible.

87% of the charity's expenditure (£95,112) was on payroll costs and freelance staff (2020: 87%, £94,656), with premises costs (£758) and project expenses (£5,509) accounting for a further 0.7% and 5% respectively (2020: premises costs £1,270 and project expenses £4,496, 1% and 4% respectively of total expenses). There was a small surplus for the year of £1,724 on unrestricted funds, while there was no movement on the restricted fund (2020: net deficit on unrestricted fund £472 and no movement on the restricted fund). The balance on restricted funds carried forward is £22,352 and the unrestricted fund stands at £54,869.

Volunteers

There were 4 volunteers throughout the year, including one student from Kings College London.

Fundraising

Urbanwise.London does not fundraise from individuals. All funding is sought from organisations.

Plans for the Future

The trustees and staff director are working to generate income from multiple sources to ensure that the charity can continue to meet its objectives. The effects of the pandemic and uncertainty over the timing and circumstances of a move to the Jetty make planning and fundraising difficult, but the trustees and staff are working together to ensure that the charity remains adaptable and efficient in order to enable it to meet its objective of advancing environmental education through the provision of a Centre. Despite all the difficulties, the trustees are confident that the charity has a secure basis on which to fundraise and plan for the future.

Members of the Board of Trustees

(being directors for the purposes of the Companies Act)

The directors who served during the year were as follows:

Hilda McCafferty (Chair)

Cathryn Maund (Vice-chair)

Mary-Louise Wedderburn (Treasurer)

Chloe Kenny

Mike Lachowicz

Alex Morgan

Andrew Pendleton (Retired 22.10.20)

Jordana Smith (Appointed 22.10.20)

Mike Lachowicz and Hilda McCafferty are also retiring, and being eligible, offer themselves for reappointment. Alex Morgan retires at the next Annual General Meeting and will not be seeking reappointment.

Trustees' Responsibilities in Relation to the Financial statements

The charity trustees (who are also the directors of Urbanwise.London Limited for the purposes of company law) 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).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the company 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 Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence 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 in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

External review arrangements

The company is exempt from the Companies Act 2006 requirement to submit the accounts to an audit. Members approved the appointment of Clare Fuchs as independent examiner at the Annual General Meeting on 21 October 2020.

The trustees take this opportunity to thank Clare Fuchs for waiving her fee for the examination of the accounts for the current year and the Mercers' Company, of which Clare Fuchs is an employee, for their support in encouraging her as a member of staff to work on a pro bono basis.

Approval

This report was approved by the Board on

DATE: 29th June 2021

MOYA O'HARA

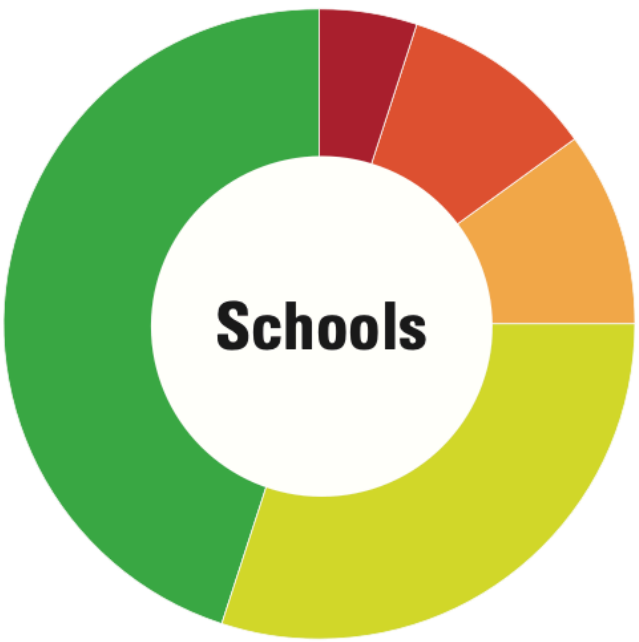
.....M O'Hara..... 8.10.21.

Moya O'Hara

Secretary

Our Work in Numbers

758 learning experiences, working with children, young people and adults over a range of ten different projects.



- Urban STEAM 1
- Bazalgette 2
- Earls Court 2
- Mudlarks II and Eco club 6
- Active Local Learning 9



- Urban STEAM 38
- Bazalgette 95
- Earls Court 78
- Mudlarks II and Eco club 172
- Active Local Learning 216
- Events 47
- RBKC Walks 22
- Teacher and Adult Training 44
- Discover Your Westminster 36
- Young Explorers 10

Director's Report

Annual Projects



Active Local Learning

Children and young people in Hammersmith and Fulham schools enjoyed learning about the local environment, exploring nature and discovering how to keep fit and healthy. This year due to school closures for part of the academic year, our bookings were lower than usual, however we ran a popular summer playscheme for Hammersmith and Fulham families, in partnership with HCGA, which included nature discovery, games and crafts. We also started a new regular programme of outdoor learning on a regular basis with Ark Bentworth Primary school.

Earls Court

This year we worked with four school groups Kensington and Chelsea and Hammersmith and Fulham visiting local streets, markets and parks to discover more about their local area. We also made an Earls Court activity guide for local families to use when out and about exploring.

"During a tough year, Year One really enjoyed going out and about exploring with Urbanwise." Year One Teacher, Fulham Primary School.

Teacher and Adult Training

We delivered training for Newly Qualified Teachers in Local and Outdoor Learning for Hammersmith and Fulham, Kensington and Chelsea and Westminster Children's Services. We contributed to Hammersmith and Fulham's series of sustainability events online. We also continued to facilitate the Geography and History Good Practice Network and delivered two talks as part of Roehampton University's teacher training programme.



Special Projects



Bazalgette's London

We progressed with our project marking Sir Joseph Bazalgette's 200th Anniversary which is supported by the National Lottery Heritage Fund. Bazalgette was a truly remarkable Victorian engineer, who is best remembered for creating London's sewage system, cleaning up the River Thames and improving London's health. This year we worked with two primary school groups and led a series of history walks with local residents and community groups. There will soon be a film and leaflet to accompany this project.

Mudlarks II & Eco Club

We continued our work in partnership with London Borough of Hammersmith and Fulham to deliver the Mudlarks II, focusing on plastic pollution in the River Thames and Grand Union Canal.

We received support from Imperial College to run an eco-club with Miles Coverdale Primary school. This enabled the school to work towards its bronze Eco School Award and contributed to ongoing initiatives to improve sustainability at school.

Urban STEAM

This was a new project for us, supported by John Lyon's Charity, engaging children and young people in researching an environmental issue, looking for their own solutions and trying out some hands-on activities connected to science, technology, engineering, art and maths. We worked with Old Oak Primary school on this project throughout the year and offered STEAM activities in our holiday programme.

RBKC Walks

We delivered some walks within Kensington and Chelsea, and when restrictions allowed we created two walks guides for local residents featuring Portobello Road and Grand Union Canal. This project was in partnership with HCGA.



Discover Your Westminster

A new adult education course began in the spring term, connecting Westminster residents with the history and culture of their neighbourhoods and commissioned by Westminster Adult Education Service. The course began as an online offer, although eventually learners were pleased to be able to meet up to explore together. At the end of each course learners delivered a presentation to the whole group about a place or personality that they had researched themselves.

"I have been a resident of Westminster over 60 years and this course taught me stuff I really did not even take notice of before!" Westminster Resident.

Events

We participated in an online event organised by the London Environmental Education Forum (LEEF) to discuss the challenges faced by the Environmental Education sector during lockdown and school closures.



Young Explorers

We started the delivery of this new project at Little Wormwood Scrubs in collaboration with the Venture Centre and with support from the London Community Foundation.

Moya O'Hara, Director

Finance

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Independent Examiner's report to the Trustees of Urbanwise.London Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 13 to 22.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

CLARE FUCHS ACMA

Chartered Management Accountant

57 Sawley Road
London W12 0LQ

8 October 2021

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	Unrestricted funds £	Restricted funds £	2020 Total funds £
Income and endowments from:							
Charitable activities	2	111,370	-	111,370	107,665	-	107,665
Interest receivable		10	-	10	20	-	20
Total		111,.380	-	111,380	107,685	-	107,685
Expenditure on:							
Charitable activities	3, 4	109,656	-	109,656	108,157	-	108,157
Total		109,656	-	109,656	108,157	-	108,157
Net income/(expenditure)		1,724		1,724	(472)		(472)
Net movement in funds	9, 10	1,724	-	1,724	(472)	-	(472)
Total funds at 1 April 2020	9, 10	53,145	22,352	75,497	53,617	22,352	75,969
Total funds at 31 March 2021	9, 10	54,869	22,352	77,221	53,145	22,352	75,497

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

Company registration number 01762007 (England & Wales)

BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	6		-		-
CURRENT ASSETS					
Debtors	7	5,200		2,536	
Cash at bank and in hand		135,217		141,821	
		140,417		144,357	
CREDITORS: Amounts falling due within one year	8	(63,196)		(68,860)	
NET CURRENT ASSETS			77,221		75,497
TOTAL ASSETS LESS CURRENT LIABILITIES			77,221		75,497
THE FUNDS OF THE CHARITY					
Restricted income fund	9, 10		22,352		22,352
Unrestricted funds	9, 10		54,869		53,145
TOTAL CHARITY FUNDS			77,221		75,497

Statement by the directors under section 476, Companies Act 2006

For the year ended 31 March 2021 the company was entitled to exemption from the requirement to have an audit under section 477(1) of the Companies Act 2006.

No notice has been deposited under section 476 of the Act by members requesting an audit of the company's accounts for the financial year.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2021 and of its surplus or deficit for the year then ended in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts, which have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, were approved by the management committee on 29 JUNE 2021 and signed on its behalf by:

Hilda McCafferty ..... Chair

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

STATEMENT OF CASHFLOWS FOR THE YEAR ENDING 31 MARCH 2021

	2021 £	2020 £
Cash flows from operating activities:		
Net cash (used in)/generated by operating activities	(6,614)	71,445
Cash flows from investing activities:		
Bank deposit interest received	10	20
Change in cash and cash equivalents in the financial year	(6,604)	71,465
Reconciliation of net expenditure/income to net cash flow from operating activities:		
Net income/(expenditure) for the reporting period	1,724	(472)
Bank deposit account interest	(10)	(20)
(Increase)/decrease in debtors	(2,664)	15,335
(Decrease)/increase in creditors	(5,664)	56,602
Net cash (used in)/generated by operating activities	(6,614)	71,445
Cash and cash equivalents at the start of the financial year	141,821	70,356
Cash and cash equivalents at the end of the financial year	135,217	141,821
Cash and cash equivalents comprise:		
Cash at bank and in hand	135,217	141,821

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 - continued

1. *ACCOUNTING POLICIES - continued*

j) Governance costs include costs of the preparation, examination and filing of statutory accounts, the cost of trustee and general meetings and administration and the cost of any legal advice to trustees on governance or constitutional matters. Staff costs are allocated to governance activities on the basis of employee time spent on company administration and supporting trustee meetings.

k) Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value over its expected useful life, as follows:-

Fixtures, fittings and equipment	10% straight line
Computer equipment	33% straight line

l) Pension costs: the charity does not operate a staff pension scheme. However, it makes contributions to the personal pension schemes of the employees, the cost shown in the accounts being the charity's share payable in the year. The cost is allocated to activities in the same proportion as other staff costs.

2. INCOME FROM CHARITABLE ACTIVITIES (Unrestricted fund)

	2021 Total £	2020 Total £
LBHF grants:		
• Children's services	11,612	11,612
Project funding by LBHF:		
• School Travel Project (LBHF/TFL)	-	20,000
• Children's parliament	-	4,680
• Mudlarks	5,410	8,880
Play Street	-	1,000
Big Lottery Fund	-	3,700
Heritage Lottery Fund:		
• Tales of the Thames Path (balance returned to funder)	-	-1,558
EC Community Fund		10,225
C&C Management Services re Earl's Court project	13,400	20,100
John Lyons Charity		3,000
• Urban Steam project	25,000	
• Adapt project	6,000	
Royal Borough of Kensington & Chelsea		
• Children's parliament	-	4,683
• Black History event	500	
The National Lottery Heritage Fund	23,000	1,500
Julia and Hans Rausing Trust	10,000	-
West London Zone	-	3,785
Imperial College	-	1,980
City of London City Walks	-	6,390
London Community Foundation	10,500	1,010
Other project income	5,490	-
Education fees	458	6,678
	111,370	107,665

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. *ACCOUNTING POLICIES*

a) *Basis of preparation of accounts*: 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)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value. Urbanwise.London Limited meets the definition of a public benefit entity under FRS 102.

b) *Going concern*: The trustees have considered the charity's ability to continue to operate for the next 12 to 18 months. Despite the difficulties set out in the Trustees' Report, the Director has been able to continue with fundraising and manage available resources so that the trustees are satisfied that the charity will continue to be able to operate in furtherance of its objectives and meet its liabilities as they fall due for the foreseeable future. In particular, the charity is very grateful for the support of all its funders which has enabled work to continue to prepare for the time when lockdown restrictions are eased. The names of the funders are set out in Note 2.

c) Donations include local authority grants, other donations and gifts made on a voluntary basis, that are not conditional on delivering certain levels or volumes of a service. Income from donations and grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

d) Income from charitable activities includes money earned both from performance-related grants for educational projects and from fees paid by schools for the provision of local studies sessions and similar activities. The income is recognised in the year in which the relevant project or session is undertaken, grants relating to expenditure in future periods being treated as deferred income.

e) The charity has two types of funds. Funds donated subject to specific trusts under charity law are classed as restricted funds to be used for specific purposes as laid down by the donor. Donations without further specified purpose and other incoming resources are classed as general funds

f) The value of services provided by volunteers has not been included in the charity's income.

g) Interest income is recognised in the accounts in the year in which it is received.

h) Expenditure is recognised on the accruals basis as a liability is incurred. Expenditure includes attributable VAT which cannot be recovered.

i) Expenditure is allocated to project work where the cost relates directly to that activity. Costs including central functions that support the delivery of activities and services in the furtherance of the charity's objectives are allocated to activity cost categories on the basis of relevant staff time.

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 (continued)

3.1 CHARITABLE EXPENDITURE

	Direct costs	Support Costs	Total 2021	Direct costs	Support costs	Total 2020
Salary and pension costs (Note 4)	62,191	20,357	82,548	56,799	20,003	76,802
Freelance staff	9,969	-	9,969	15,465	-	15,465
Projects/materials & expenses	5,509	-	5,509	4,496	-	4,496
Premises costs (see note below)	507	251	758	847	423	1,270
Printing, stationery & comms	1,210	597	1,807	1,743	871	2,614
Governance costs (Note 3.2)	-	3,395	3,395	-	3,923	3,923
Professional and accountancy	-	1,453	1,453	-	1,453	1,453
Computer and internet expenses	-	3,757	3,757	-	165	165
Travel and conferences	-	-	-	266	30	296
Training	113	52	165	517	108	625
Sundries	148	147	295	524	524	1,048
	79,647	30,009	109,656	80,657	27,500	108,157

Expenditure attributable both to projects directly and to the support of charitable activities is allocated between the different activities on the basis of estimated staff time spent/resources expended.

A provision of £6,310, made in 2019 to cover service charges and other costs arising in the period between the expiry of the sub-underlease and final vacation of the premises at Lilla Huset, has been carried forward in 2021.

3.2 GOVERNANCE COSTS

	Total support costs 2021 £	Total support costs 2020 £
Salary and pension costs relating to governance	2,595	2,389
Independent Examination: fee waived for 2021	-	500
Annual accounts printing	800	890
Annual General Meeting costs	-	144
Total governance costs	3,395	3,923

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 (continued)

4. STAFF COSTS AND NUMBERS

	Governance £	Direct & Support £	Total 2021 £	Governance £	Direct & Support £	Total 2020 £
Salaries and wages	2,070	67,370	69,440	2,056	65,950	68,006
Social security costs	225	7,761	7,986	226	7,181	7,407
Pension costs	300	7,417	7,717	107	3,671	3,778
	2,595	82,548	85,143	2,389	76,802	79,191

No holiday pay has provided in the current period as the amount involved is negligible (2019: no holiday pay provided).

There were two employees during the year (one full-time and one part-time) (2020: one full-time and two part-time employees). No employee earned more than £60,000 (2020: no employee earned more than £60,000).

Urbanwise.London is a Living Wage employer.

5. TRUSTEE EXPENSES AND TRANSACTIONS

There were no trustee expenses to be reimbursed in the year and no trustee or any person connected with a trustee received any remuneration (2020: no trustee expenses or remuneration). In 2021 the charity invoiced Hammersmith Community Gardens Association £960 for delivering walks and making leaflets. Nil was outstanding between the charity and Hammersmith Community Gardens Association at the year end. There were no transactions between the charity and Hammersmith Community Gardens Association in 2020.

6. TANGIBLE FIXED ASSETS

	Furniture & Equipment £	Computer Equipment £	Total £
Cost:			
At 1 April 2020 and 31 March 2021	5,229	8,975	14,204
Depreciation:			
At 1 April 2020 and 31 March 2021	5,229	8,975	14,204
Net book value:			
At 31 March 2021	-	-	-
At 31 March 2020	-	-	-

URBANWISE.LONDON LIMITED

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 (continued)

7. DEBTORS

	2021 £	2020 £
Fees receivable	5,093	1,249
Payroll taxes (employer allowance)	-	1,176
Prepayments	107	111
	5,200	2,536

8.1 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Income deferred in current year (Note 8.2)	56,186	58,500
Payroll taxes	-	-
Other creditors and accruals	7,010	10,360
	63,196	68,860

8.2 ANALYSIS OF MOVEMENT ON DEFERRED INCOME ACCOUNT

	2021 £	2020 £
Deferred income at start of year	58,500	5,000
Amount applied to relevant expenditure	(58,500)	(5,000)
Amount received during year	56,186	58,500
Deferred income at end of year	56,186	58,500

Deferred income represents the proportion of grants and project income received for which the relevant expenditure has not yet been incurred by the charity.

9. STATEMENT OF MOVEMENT IN FUNDS

	1 April 2020 £	Incoming Resources £	Outgoing resources £	31 March 2021 £
Total restricted fund	22,352	-	-	22,352
Unrestricted funds	53,145	111,380	(109,656)	54,869
Total all funds	75,497	111,380	(109,656)	77,221

URBANWISE.LONDON LIMITED

(A COMPANY LIMITED BY GUARANTEE NOT HAVING A SHARE CAPITAL)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021 (continued)

10. STATEMENT OF DISPOSITION OF FUNDS AT 31 MARCH 2021

	Unrestricted Fund £	Restricted Fund £	Total £
Current assets	118,065	22,352	140,417
Current liabilities	(63,196)	-	(63,196)
	54,869	22,352	77,221

The restricted fund comprises the Development Fund (£22,352), which was established in 1989 for costs associated with the move to new premises, and any balance remaining unspent on grants provided for specific projects. The Development Fund will provide for any sustained shortfall due to a reduction in our various sources of income. It has not been necessary to use any of the Development Fund in the current year.

The whole of the restricted fund is represented by cash at bank. The remaining assets and liabilities of the company belong to the Unrestricted income fund, which is the cumulative surplus on the charity's activities.

11. STATUS

The Company, which is limited by guarantee, was formed in 1983 otherwise than for profit and is registered as a charity. The liability of each member is restricted to £1.