

Charity registration number 1196213

**GREENER AND CLEANER**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# GREENER AND CLEANER

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Trustees**

Mr H Guntrip  
Mr M Summerbell  
Ms M Staines  
Ms K Rhule  
Mr D Hullah

**Charity number**

1196213

**Independent examiner**

Bells Enterprises Ltd  
10A High Street  
Chislehurst  
United Kingdom  
BR7 5AN

# GREENER AND CLEANER

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Trustees' report                  | 1 - 2       |
| Independent examiner's report     | 3           |
| Statement of financial activities | 4           |
| Balance sheet                     | 5           |
| Notes to the financial statements | 6 - 8       |

# GREENER AND CLEANER

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2022

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The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 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).

#### **Objectives and activities**

##### **Charitable objects**

The promotion of the conservation, protection and improvement of the natural and built environment, and the prudent use of natural resources for the public benefit in particular by:

1. Advancing education and raising awareness of climate change, resources scarcity, peak oil and economic resilience and personal measures which can be taken by individuals to contribute to reducing the carbon footprint of their households and communities;
2. Promoting the development and protection of habitats required to support and encourage biodiversity within communities;
3. Carrying out air quality improvement activity to benefit residents most at risk and
4. Promoting individual, community and organisational commitment to a reduction in co2 emissions, energy saving, reducing reliance upon carbon emitting energy sources, and increasing resilience to resource scarcity.

##### **Purpose**

Greener and Cleaner's purpose is to popularise and normalise sustainable living for all, whilst also enhancing community wellbeing. Our peer-to-peer model aims to create inclusive, non-judgmental spaces that enable people from all backgrounds to engage with climate change and biodiversity. We encourage local residents to use their voices to encourage change.

##### **Main activities**

The charity manages the Greener and Cleaner Hub, based in The Glades shopping center in Bromley, with the support of over 90 local volunteers. The hub is open 5 days/week and houses a Library of Things; provides peer-to-peer practical advice on all aspects of sustainability-focused behavior change and hosts at least two free public workshops a week: from teaching repair skills to addressing eco-anxiety. G&C also runs a youth and schools outreach programme; hosts an annual schools eco-networking event and is running a sustainable fashion programme with schools across the borough. It has recently taken over a Community Allotment space to promote sustainable community food growing through a biodiversity lens. In addition to in-hub activities G&C has an active events programme around the borough teaching skills and motivating action. Online the Greener and Cleaner hosted Facebook group provides online peer-to-peer support for greener living and campaigning to its over 7,000 members.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# GREENER AND CLEANER

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2022**

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### **Achievements and performance**

Our first six months as a charity saw us develop the concept for, fundraise for, and open a mainstream community sustainability Hub in the heart of a South London shopping center in March 2022, with a three year project. We recruited our first paid staff member for the Hub (with others following shortly afterwards) to allow us to operate 5 days a week full time as a drop in and planned event space around all aspects of living a sustainable life and engaging with the climate and biodiversity crises. We were invited to speak at COP26 as part of a panel on alternative roles for the high street as well as several other high-profile events across the UK.

### **Financial review**

The charity received donations of £127,529 and incurred expenditure of £33,285 in its first year, leaving a surplus of £94,244.

As at the period end, the balance sheet was in surplus by £94,244, which is represented by:

- The refurbishment of the leasehold premises cost a total of £28,584, which has been capitalised.
- The year-end bank balance of £95,638 and other current assets of £2,782.
- Of the above mentioned expenditure, £32,760 was unpaid at the year end.

### **Going concern**

In the trustees view there are no material uncertainties around the charity's ability to continue as a going concern.

### **Structure, governance and management**

The trustees who served during the period and up to the date of signature of the financial statements were:

Ms M Staines  
Mr M Summerbell  
Mr H Guntrip  
Ms K Rhule  
Mr D Hullah

The trustees' report was approved by the Board of Trustees and signed on its behalf by:

Maria Staines

M. Summerbell

Ms M Staines

Mr M Summerbell

**Trustee**

**Trustee**

31 January 2023

# GREENER AND CLEANER

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GREENER AND CLEANER

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We report to the trustees on our examination of the financial statements of Greener and Cleaner (the charity) for the year ended 31 March 2022.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

We have completed our examination. I confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- 1 the financial statements do not accord with those records; or
- 2 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 3 the financial statements 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).

We 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 financial statements to be reached.

**Bells Enterprises Ltd**  
**AAT Accountants**

Dated: 31 January 2023

# GREENER AND CLEANER

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

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|                                                           | Notes | Unrestricted<br>funds<br>2022<br>£ |
|-----------------------------------------------------------|-------|------------------------------------|
| <b><u>Income from:</u></b>                                |       |                                    |
| Donations and legacies                                    | 3     | 127,529                            |
|                                                           |       | <hr/>                              |
| <b><u>Expenditure on:</u></b>                             |       |                                    |
| Charitable activities                                     |       | 33,285                             |
|                                                           |       | <hr/>                              |
| <b>Net income for the year/<br/>Net movement in funds</b> |       | 94,244                             |
| Fund balances at 20 October 2021                          |       | -                                  |
|                                                           |       | <hr/>                              |
| <b>Fund balances at 31 March 2022</b>                     |       | 94,244                             |
|                                                           |       | <hr/> <hr/>                        |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# GREENER AND CLEANER

## BALANCE SHEET

AS AT 31 MARCH 2022

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|                                                       | Notes | 2022<br>£         | £                 |
|-------------------------------------------------------|-------|-------------------|-------------------|
| <b>Fixed assets</b>                                   |       |                   |                   |
| Tangible assets                                       | 5     |                   | 28,584            |
| <b>Current assets</b>                                 |       |                   |                   |
| Debtors                                               | 6     | 2,782             |                   |
| Cash at bank and in hand                              |       | 95,638            |                   |
|                                                       |       | <u>98,420</u>     |                   |
| <b>Creditors: amounts falling due within one year</b> | 7     | (32,760)          |                   |
|                                                       |       | <u>          </u> |                   |
| Net current assets                                    |       |                   | 65,660            |
| <b>Total assets less current liabilities</b>          |       |                   | <u>94,244</u>     |
|                                                       |       |                   | <u>          </u> |
| <b>Income funds</b>                                   |       |                   |                   |
| Unrestricted funds                                    |       |                   | 94,244            |
|                                                       |       |                   | <u>          </u> |
|                                                       |       |                   | <u>94,244</u>     |
|                                                       |       |                   | <u>          </u> |

The trustees have not required the charity to obtain an audit of its financial statements for the period in question.

The financial statements were approved by the Trustees on 31 January 2023

Mr H Guntrip  
Trustee

Mr M Summerbell  
Trustee



# GREENER AND CLEANER

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

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#### 1 Accounting policies

##### Charity information

Greener and Cleaner is a charity registered with The Regulator for Charities in England and Wales. The principle place of business is Contingent Works, 3 Broadway Buildings, Elmfield Road, Bromley, BR1 1LW.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Income represents amounts receivable from fundraising, grants, donations and other sundry items.

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                        |                           |
|------------------------|---------------------------|
| Leasehold improvements | Over lease term (3 years) |
| Computers              | 25% on cost               |

# GREENER AND CLEANER

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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### 1 Accounting policies

(Continued)

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

|                                            | Unrestricted<br>funds |
|--------------------------------------------|-----------------------|
|                                            | 2022<br>£             |
| Donations and gifts                        | 127,529               |
|                                            | <u>          </u>     |
| <b>Donations and gifts</b>                 |                       |
| Business donations                         | 13,156                |
| Crowdfunding                               | 26,213                |
| Donations and fundraising from individuals | 18,563                |
| Grants and trusts                          | 69,597                |
|                                            | <u>          </u>     |
|                                            | 127,529               |
|                                            | <u>          </u>     |

### 4 Employees

The average monthly number of employees during the year was:

| 2022<br>Number    |
|-------------------|
| 5                 |
| <u>          </u> |

There were no employees whose annual remuneration was more than £60,000.

# GREENER AND CLEANER

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

### 5 Tangible fixed assets

|                        | Leasehold improvements | Computers | Total  |
|------------------------|------------------------|-----------|--------|
|                        | £                      | £         | £      |
| <b>Cost</b>            |                        |           |        |
| Additions              | 27,308                 | 1,276     | 28,584 |
| At 31 March 2022       | 27,308                 | 1,276     | 28,584 |
| <b>Carrying amount</b> |                        |           |        |
| At 31 March 2022       | 27,308                 | 1,276     | 28,584 |

### 6 Debtors

|                                             | 2022  |
|---------------------------------------------|-------|
|                                             | £     |
| <b>Amounts falling due within one year:</b> |       |
| Other debtors                               | 2,400 |
| Prepayments and accrued income              | 382   |
|                                             | 2,782 |

### 7 Creditors: amounts falling due within one year

|                              | 2022   |
|------------------------------|--------|
|                              | £      |
| Trade creditors              | 1,384  |
| Accruals and deferred income | 31,376 |
|                              | 32,760 |

### 8 Audit requirement

The trustees have confirmed that the charity is exempt from a full audit based on their size.

### 9 Related party transactions

There were no disclosable related party transactions during the year.

Signature:   
Maria Collins (Feb 21, 2023 22:00 GMT)

Email: maria@greenerandcleaner.co.uk

Signature:   
M.Summerbell (Feb 22, 2023 11:57 GMT)

Email: marksummerbell@msn.com











# Greener and Cleaner Accounts FINAL 31.1.23

Final Audit Report

2023-02-22

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2023-02-21                                   |
| By:             | Clare Searle (csearle75@gmail.com)           |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAH3FT07FSZ3f8csuBAc44b1ptqBLhhTA0 |

## "Greener and Cleaner Accounts FINAL 31.1.23" History

-  Document created by Clare Searle (csearle75@gmail.com)  
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-  Document emailed to maria@greenerandcleaner.co.uk for signature  
2023-02-21 - 10:28:01 AM GMT
-  Email viewed by maria@greenerandcleaner.co.uk  
2023-02-21 - 9:33:05 PM GMT- IP address: 66.249.93.75
-  Signer maria@greenerandcleaner.co.uk entered name at signing as Maria Staines  
2023-02-21 - 10:00:09 PM GMT- IP address: 80.41.52.182
-  Document e-signed by Maria Staines (maria@greenerandcleaner.co.uk)  
Signature Date: 2023-02-21 - 10:00:11 PM GMT - Time Source: server- IP address: 80.41.52.182
-  Document emailed to marksummerbell@msn.com for signature  
2023-02-21 - 10:00:12 PM GMT
-  Email viewed by marksummerbell@msn.com  
2023-02-21 - 10:54:11 PM GMT- IP address: 172.226.134.11
-  Signer marksummerbell@msn.com entered name at signing as M.Summerbell  
2023-02-22 - 11:57:25 AM GMT- IP address: 82.15.117.14
-  Document e-signed by M.Summerbell (marksummerbell@msn.com)  
Signature Date: 2023-02-22 - 11:57:27 AM GMT - Time Source: server- IP address: 82.15.117.14
-  Agreement completed.  
2023-02-22 - 11:57:27 AM GMT