

GREENING TETBURY

(Charitable incorporated organisation)

REGISTERED CHARITY NUMBER 1189693

REPORT AND FINANCIAL STATEMENTS

31 MAY 2024



Greening Tetbury Financial Statements 2024

Greening Tetbury (registered charity number: 1189693)

The trustees present the financial statements for Greening Tetbury ('the Charity') for the year ended 31 May 2024.

The Report and Accounts are compliant with the Charities SORP (FRS 102).

The principal activity of the charity in the year under review was the advancement of environmental protection and improvement for the town of Tetbury and surrounding villages.

There was a surplus for the year of £687. (2023: deficit of £683)

The Trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future and, accordingly, it is appropriate to continue to use the going concern basis in preparing the financial statements.

The Trustees who served during the year were:

Fergus Dignan
Benjamin Jackson
Rosemary Bailey
Anne Cox
Dan Fletcher

By order of the Board:

Treasurer
Dan Fletcher

signed electronically 24.07.2024.....

Secretary
Rosemary Bailey

signed electronically 24.07.2024.....

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STATEMENT OF FINANCIAL ACTIVITY

For the year ended 31 May 2024

	Note	Unrestricted funds	Restricted funds	Total funds	Previous year total funds
Income from					
Donations	3	958	250	1,208	62
Subscriptions		165		165	215
Gift Aid		34		34	79
Interest		31		31	10
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Total income		1,188	250	1,438	366
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Expenditure on					
Raising funds		0	0	0	0
Charitable activities	4	664	87	751	1,049
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Total expenditure		664	87	751	1,049
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Net income/(deficit)		524	163	687	(683)
Net transfer between funds		0	0	0	0
Total funds brought forward		1,529	0	1,529	2,112
Total funds carried forward		2,053	163	2,216	1,529

All amounts are in respect of continuing operations.

The charity has no recognised gains or losses in the year, other than the deficit stated above, therefore no statement of total recognised gains and losses has been prepared.

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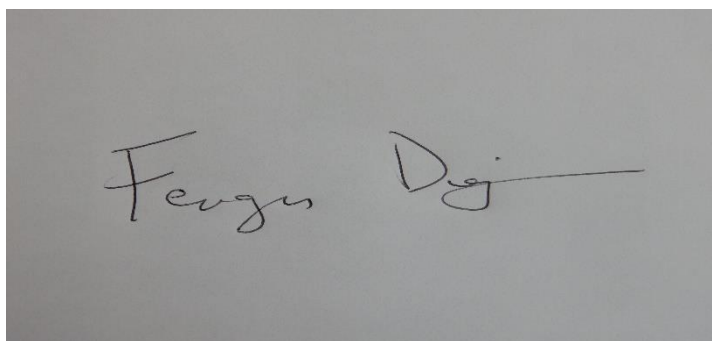
BALANCE SHEET

At 31 May 2024

	Note	31 May 2024 £	31 May 2023 £
Current Assets			
Cash at bank and in hand		2,216	1,529
		<hr/>	<hr/>
		2,216	1,529
Liabilities			
Creditors: Amounts falling due within one year	5, 6	0	0
		<hr/>	<hr/>
Net current assets		2,216	1,529
		<hr/>	<hr/>
Total Assets less liabilities		2,216	1,529
		<hr/>	<hr/>

The financial statements on pages 3 to 7 were approved by the Board on and were signed on its behalf by:

Fergus Dignan Trustee Greening Tetbury

A rectangular box containing a handwritten signature in black ink. The signature is written in a cursive style and reads "Fergus Dign".

Signed Dated 25.07.2024

NOTES TO THE FINANCIAL STATEMENTS

1. **Basis of presentation**

1.1 Basis of Presentation

These financial statements have been prepared in compliance with the Charities Act, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities SORP (FRS 102), taking advantage of the exemptions and simplifications available to smaller charities, including the exemption from preparing a statement of cash flows. The charity is a “Public Benefit Entity” as defined by FRS 102.

1.2 Adoption of going concern basis

The trustees have prepared these financial statements on a going concern basis. The trustees have made their assessment of the charity’s ability to continue as a going concern by having regard to the following key factors:

- The charity has neither premises nor staff. The only material, recurring, unfunded operating costs are public liability insurance, and the costs of IT and communications facilities, such as our web site and online event and meeting accounts.
- The trustees seek specific funding for any charitable activities that will require material expenditure.
- The charity has a satisfactory level of reserves.

1.3 Restricted and designated funds

In accordance with the requirements of the Charities SORP, restricted and unrestricted funds are classified and presented separately. Funds are restricted when received on terms that limit their use to identifiable and specified purposes. The restriction may be identifiable from the terms of the appeal or request for funding, or from the terms of the grant disbursement, or both.

Where a donation is received under an expressed but non-binding preference, these are unrestricted funds, but the trustees designate that such funds are held and used for the expressed purpose and towards allocated support costs. When that activity is completed, any residual surplus is available to charity for use in any of its charitable activities.

The trustees may also designate existing unrestricted funds so as to earmark them for an intended future activity.

The designation of unrestricted funds from any source is not binding on the trustees and may be reversed on the completion of an activity or otherwise if the trustees consider that it is in the best interests of the charity to do so.

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2. Trustees Remuneration

The remuneration of the Trustees for services to the charity during the year was £nil.

3. Income

Restricted income for charitable activities in year was for the purposes of planting areas of Tetbury green spaces with wild flowers and bulbs

4. Expenditure

We continue to pay support costs, principally insurance and website maintenance.

	2024	2023
	£	£
IT and communications	108	140
Promotional activities	128	292
Insurance	348	274
Total	584	606

5. Debtors

	2024	2023
	£	£
Debtors	0	0

6. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Creditors	0	0

7. Related parties and transactions

The trustees consider that the charity's related parties are the trustees, and persons closely connected to them (as defined more precisely in the Charities SORP (FRS 102)).

Trustees The trustees receive no remuneration from the charity for their work as trustees (and nor do these financial statements include as a donation any amount

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in recognition of the value of the time that they have given). Trustees are authorised to settle expenditure directly where this is necessary; when this has occurred, they have been reimbursed.

No trustee has been re-imbursed for expenses incurred in fulfilling their duties as a trustee.

Payment to trustees by a charity for (other) services received is permitted by the Charity Commission, subject to appropriate safeguards. Payment to the trustees of Greening Tetbury by the charity for services received is permitted by the charity's constitution, which in this regard adopts the Charity Commission's standard wording. The trustees have careful regard to the relevant Charity Commission guidance before contracting to acquire any services from any trustee.

No trustee has provided any paid service to the charity in either of the years ended 31 May 2024 or 2023.

The trustees and persons closely connected to them donated a total of £620 to the charity in the year (2023 £65).