

EcoLocal is the working name of THE CENTRE FOR ENVIRONMENTAL INITIATIVES (CEI)

(A company Limited by Guarantee and Not Having a Share Capital)

Registered Charity Number 1087782 , Company Number 4137305 (England and Wales)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007



ANNUAL REPORT

1 April 2006 – 31 March 2007

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The Management Committee presents its report and audited financial statements for the year ended 31 March 2007.

Reference and administrative information:

Charity Name: The Centre for Environmental Initiatives
Charity Number: 1087782
Company Number: 4137305
Registered and operational address: The Old School House, Mill Lane, Carshalton,
Surrey, SM5 2JY.

Contact details:

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E-mail trevor@ecolocal.org.uk
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Management Committee:

Tom Brake MP (Deputy Chair)
Alistair Cruickshank (Treasurer)
Hazel Gurr
Glenda Jones
Tony Pattison (Chair)
Maureen Peglar
Liz Udall

Company Secretary:

Trevor Lancefield

Director:

Trevor Lancefield

Auditors:

Myrus Smith, Chartered Accountants, Norman House, 8 Burnell Road, Sutton, Surrey SM1 4BW

Bankers:

Unity Trust Bank Plc, 4 The Square, 111 Broad Street, Birmingham, B15 1AR

Volunteers:

We are pleased to acknowledge the huge contribution made to the Centre's work by the numerous volunteers involved in both project work and in directly supporting the organisation itself. Special thanks to Maurice Loader, Jack Morris, James Macgraw and Richard Thornton (Alpha Business Support).

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Structure, Governance and Management

Governing Document

The Centre for Environmental Initiatives (CEI), now known as EcoLocal is a company limited by guarantee (incorporated January 2001) and registered as a charity (registered July 2001). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the CEI charitable company being wound up members are required to contribute an amount not exceeding £10.

The CEI's charitable company took over all activities from the old CEI charitable Trust (established 1987) as from 1 October 2001. The charitable Trust ceased trading on 30 September 2001.

Recruitment and Appointment of Management Committee

The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. At each AGM trustees are elected from the membership and, if eligible, may offer themselves for re-election at subsequent AGMs. In the event of particular skills being lost due to retirements, individuals from our local networks and services are approached to join as members and to offer themselves for election to the Management Committee.

The charity's activities furthering 'environmental sustainability' are relatively diverse. The Management Committee seeks to ensure that it maintains a broad mix of skills and experience in relation to the diversity of work conducted by the charity as well as reflecting the demography of the communities and organisations served.

In an effort to maintain this broad mix of skills and diversity, an annual training plan is produced for the Management Committee (as well as for staff and volunteers). The Management Committee also seek to increase their skills base through three Sub-Committees which have the power to co-opt non-voting members with specific skills. Sub-Committees enable the Management Committee to benefit from up-to-date advice and expertise where appropriate.

Traditional business skills as well as teaching, social work, journalistic, scientific, youth work and community representation skills are well represented on the Management Committee. Currently the Management Committee has 7 members: 3 are male and 4 female; 1 describes himself/herself as of mixed race from African descent; 2 describe themselves as having a disability.

Trustee Induction and Training

Prospective trustees are usually selected from the membership of EcoLocal networks or those involved in EcoLocal services. As such, candidates will normally be acquainted with one or more of the activities of the EcoLocal. New trustees are recruited for a specific set of duties or because they have skills which will complement those of existing Management Committee members. An initial interview is held with the EcoLocal Director and Chair of Trustees to discuss the candidate's potential role within the organisation. This is followed up with a further meeting with the Director to define precisely how their induction and training will proceed.

New trustees receive:

- a summary of the main duties and responsibilities of Management Committee members
- a copy of the Memorandum and Articles of Association (and related rules)
- copies of the last two years' audited Annual Report and Accounts
- additional publications from the Charity Commission

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- copies of recent Management Committee minutes
- key operational documents including agreed policies and procedures

New trustees are required to attend three introductory training sessions, so as to familiarize themselves with staff, volunteers, current projects, objectives and future plans generally. These meetings are usually held with the EcoLocal Director, but also involve the Chair of Trustees and other personnel as required. A training plan is agreed with the new trustee and incorporated into the organisation's overall training plan. An initial 'work plan' is agreed to establish main duties and routines. After three months, new trustees are invited to give feedback on their induction.

Risk Management

The Management Committee have considered the major risks facing the charity:

- Covering the cost of Core / Management Funding. A primary risk to the organisation is considered to be loss of funding for management capacity and premises costs. Trustees consider that this risk can in part be offset by:
 - a) Diversifying and broadening the charity's funding base and ensuring that adequate levels of management capacity and accommodation costs are included in grant applications.
 - b) Developing a 'social enterprise' culture within the organisation so that relevant projects work toward self funding / income generation in the medium term. An unconnected social enterprise, EcoLocal Services Ltd, which covenants profits to the EcoLocal, has been established by a Trustee and two members of staff.
 - c) Tendering for contracts issued by public authorities and ensuring that these tenders are written on a full cost recovery basis.
 - d) Ensuring that funding bodies are aware of the organisation's success in delivering required outcomes at good value for money.
- Accommodation. Seeking improved premises with a longer term lease.
- Adequate PR. Our new 'working name' (EcoLocal) and new branding is now being used alongside a deliverable PR plan.

Organisational Structure

EcoLocal's Management Committee comprises up to 10 members who meet quarterly and are responsible for the strategic direction and policy of the charity. Currently the Committee has seven members from a variety of professional backgrounds relevant to the work of the charity. The Director / Secretary also sits on the Committee but has no voting rights. Three sub-committees have been established: Business Planning Sub-Committee; Finance Sub-Committee; Personnel Sub-Committee. Maintenance and development of these committees is ongoing. The Director is responsible for maintaining and developing the Centre's strategic planning, in conjunction with the Management Committee and the Business Planning Sub-Committee.

Day to day operational responsibility for the provision of services rests with the Director who is responsible for:

- ensuring the charity delivers the services specified and that key performance indicators are met
- the day to day operational management of the EcoLocal building, ICT and resources
- individual supervision and development of staff in line with good practice
- ensuring financial and budgetary control is maintained, both in the overall running of the centre and within individual projects, in conjunction with the Finance Sub-Committee
- fundraising activities, in conjunction with the Business Planning Sub-Committee
- overseeing PR work
- acting as Company Secretary

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The work of EcoLocal has increased considerably over recent years and during this year a Deputy Director post was created.

Objectives, Activities, Achievements and Plans

The company's charitable objects are to:

- i) promote the conservation, protection and improvement of the physical and natural environment; and
- ii) advance the education of the public in the subject of sustainable development.

EcoLocal delivers its objects through a range of activities. The recent strategic review has subdivided these activities under the following 5 headings:

1. Recycling and Waste

1.1 Recycling Champions

This project is funded by The Big Lottery Fund (BLS) through the Community Recycling and Economic Development Fund (CRED - £115,297 cash over 2.75 years) and match funded by the Sutton Council, Sutton Early Years Development and Childcare Partnership (EYDCP) and through funds raised from clothes and shoe collections in partnership with textile recyclers LMB, to improve recycling in the seven most deprived wards of the London Borough of Sutton (LBS).

Year summary:

- Assisted with Sutton Council's successful application for Beacon status for waste services and contributed to follow-up workshops.
- Delivered 22 assemblies and 91 workshops to classes (over 5000 children).
- In the evaluations, 100% thought the workshop and presenter were good or excellent. 100% thought the materials were either good or excellent. Additionally, over 90% thought it would encourage the children to recycle more at home.
- Through education diverted a calculated 367.7 tonnes of paper/card, 6.95 tonnes of metal and 71.72 tonnes of plastic bottles from landfill.
- Installed clothes and shoe bins in a further 26 locations, doubling rates of textile collections in target areas. Collected 31.2 tonnes of clothes and shoes.
- Distributed 824 compost bins which have diverted an estimated 201.05 tonnes of compostable material from landfill.
- Engaged a further 10 volunteers and supported the Recycling Champions Working Group, previously known as the Consumerism and Waste Working Group, which meets every quarter and enables community members and statutory partners to input into the project.
- Promoted recycling through local publications e.g. Sutton Guardian, Sutton Scene and Community Newsletters. Attended the Environmental Fair, Sutton Healthy Living event, 4 family fun days, a Green Christmas event on Sutton High Street. Have used the recycling display at BedZED and spoken at the LBS Beacon Day Event.
- Interviewed a further 350 households regarding their recycling participation rates. A phase three of surveys has also been planned, and will be implemented during the course of the next year.
- Attended 10 out-of-borough conferences/events.

In the next year we will:

- Deliver over 100 workshops/talks to schools and community groups.
- Through education divert a further estimated 387 tonnes of paper/card, 12 of metal and 3 tonnes of plastic bottles from landfill.

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- Establish a further 8 textile collection sites.
- Collect an estimated 33.5 tonnes of clothes and shoes.
- Through the 824 compost bins, divert an estimated 106 tonnes of compostable material from landfill.
- Interview 350 households for phase 3 of the recycling participation survey.
- Increase project participation amongst the 15-24 age bracket.
- Further market and recruit volunteers for a compost advice network beyond the life of the project.
- Look to champion recycling initiative events such as Give or Take day events within the local community.
- Hold/attend 10 community events.

2. Transport and Travel

2.1 Walk Once a Week (WoW)

This work seeks to encourage school children to walk to school at least once a week and promote the benefits of walking. In September 2006, further funding from Transport for London (TfL) enabled us to increase our WoW Co-ordinator's hours from 10 to 21 hours per week and to employ administrative support on the project (16 hours a week). We received an income of £35,812 funded by TfL and delivered on behalf of Sutton Council.

Year summary:

- Monthly distribution of WoW promotional and monitoring materials and badges to all WoW schools (5088 badges in April 2006, rising to 6,935 in March 2007: 6,472 postcards in April 06 rising to 8,536 in March 07).
- 10 new primary schools were recruited during the year (3 sister schools), bringing the total on the scheme from 18 (April 2006) to 25 in March 2007 (61% of LEA primary schools in the borough). By March nearly 8,000 children were walking once a week, 81% of those in participating schools.
- WoW Exhibition designed and produced ready for use in Sutton Schools in next financial year. TfL will be reproducing this for use in all other London Boroughs during the year.
- WoW Walking Zones pack developed and piloted in two schools. The pack has been designed for printing and distribution by EcoLocal in Sutton and will be produced by TfL for distributing to all other London Boroughs later this year.
- 4 WoW Lessons and 3 Assemblies designed for inclusion in a WoW pack to be developed in next financial year.
- 6 schools supported to take part in the Big WoW.
- 2 National WoW Competitions circulated to all participating schools.
- 2 recruitment/publicity drives.
- 7 welcome meetings held with new/struggling schools.
- WoW pages published on EcoLocal website.
- Graphs of schools' performance made available for use on websites and notice boards etc.
- Short user survey conducted Summer 2006, along with collection of baseline data from new schools.
- Ongoing publicity for WoW through press releases and coverage in local Guardian/Environment News.

In the next year we will:

- Order and distribute postcards, badges and other WoW resources to participating WoW schools in LBS.

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- Recruit a further 10 schools to WoW:
 - Target Independent schools; aim to recruit at least 2 to WoW.
 - 2 publicity drives in April and September (The Big WoW).
- Deliver Welcome Meetings to new schools joining WoW/struggling schools as required.
- Print and distribute WoW Walking Zone Packs to all WoW schools in LBS and make available to School Travel Advisors (STAs) - by May 2007 (to launch in Walk to School Week).
- Recruit an additional 4 schools to introduce walking zones and support if required - by March 2008.
- Publicise and make available WoW exhibition to all WoW schools in LBS, and for display at other locations and events in London Borough of Sutton by May 2007. Aim to display at 6 schools, 2 libraries and 3 outside events during the year.
- Design, print and distribute the WoW lesson and assembly pack for Sutton - by September 2007 (to launch at the Big WoW) (to be approved by TFL).
- Deliver 20 WoW Assemblies - by March 2008.
- Deliver 12 WoW Lessons - by March 2008.
- Develop, design and print a WoW activity booklet for Key Stage 2 (KS2) - by December 2007.
- Develop, design and print a WoW and your School's Carbon Footprint lesson pack – by March 2008.
- Carry out Hands up Surveys and other monitoring surveys/interviews for new schools joining WoW.
- Provide termly WoW monitoring dat.

2.2 Walking Map

We contributed to the design and development of TfL walking maps. No further work is currently planned on this in the next year.

2.3 BikeStreet Project

The project visits venues around the LBS, training young people in bike maintenance skills. It focuses on working in areas of the borough where there is a need to engage young people in meaningful diversionary activity. Those involved also learn how to renovate old bikes that have been thrown away and the renovated bikes are given away locally to those in need.

Young people engaged in the project learn how to work with older people, collecting their reminiscences of getting about in the past and finding out how mobility issues affect their lives. The bike project creates local partnerships to address a range of social issues through an environmental theme. The project emphasises that the bicycle can make a big contribution to reducing congestion, cutting pollution and improving people's health and fitness. The project taps into these benefits as well as providing skills and training opportunities for some of the most disadvantaged young people locally.

An objective is to build the longer term sustainability of the project and part of the work will involve promoting a local cycle delivery service. The idea is to develop this as a social enterprise and to train a number of the young people involved in the project in business skills.

The project works with a wide variety of local organisations, including schools, youth centres, community centres, refugee groups, older people's groups and LBS.

We were awarded funding over 3 years of £249,000 from the BLF with additional matched funding from TfL and the Safer Sutton Initiative.

Year summary:

- Employed an additional member of staff – Intergenerational Youth Work Officer.
- We have trained 11 young people in social reminiscence this year (target 8 for year one) who have interviewed 53 older members of the community so far.
- Purchased a van for the mobile workshops.

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- Our Bike Maintenance Youth worker has completed 41 Assessment & Qualifications Alliance (AQA) qualifications with young people in bike maintenance (target 28 for year one).
- The project has donated 7 restored bikes to various members of the community including refugees.
- The project so far has delivered 45 bike workshops and engaged 78 young people in bike workshops.
- We have helped produce a business plan for social enterprise bike delivery service and pilot bicycle delivery service.

In the next year we will:

- Continue to provide the above workshops.
- Engage older participants to accompany project worker to schools for assemblies and workshops to talk about their experiences.
- Develop the pilot courier service.

2.4 Mobile Interactive School Travel Display

We received £30,950 funding from TfL to design an innovative school travel project.

During this period we:

- Designed and constructed a unique and innovative educational tool to engage children and young people aged 9-14 to raise awareness and understanding of sustainable travel modes and their benefits to our health and the environment. The outcome is carousel of 5 different interactive activities for use by a class of children or at community events. The experience involves IT and non-IT games, stepper and pedal operated DVDs, ipods, a model engine and display information, all backed up with lesson plans clearly linking each activity to the National Curriculum and worksheets enabling participants to gather their own health 'data' and learn about the environmental impacts of travel.
- Carried out initial trials of the activities.
- Purchased an electric van for transportation of the equipment.

In the next year we will:

- Arrange funding with TfL for delivery of the project in Sutton.
- Complete full road testing.
- Provide lessons using the equipment at local schools, and take it to community events.
- Establish the product as a social enterprise to sell delivery of sessions London-wide to schools and other agencies.

2.5 EcoLocal Deliveries

With funding of £24,000 from TfL we have:

- Produced a business plan for the development of a Cycle Delivery service. This service will assist the Smarter Travel Sutton project to promote modal shift to local businesses and individuals.
- Purchased an electrically assisted trike and a load carrying bike and containers.
- Commissioned a web-based promotions/ordering system.

In the next year:

- The promotional work and business activities will require start-up funding and this will be sought via LBS/TfL.
- Once this promotional phase has been completed, the business will trade through EcoLocal Services Ltd (not the charity).
- EcoLocal Services Ltd will covenant an element of profits made back to the charity.

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3. Local Food / wildlife and nature conservation (Greenstart)

3.1 Beanstalk Project

We received income from Sutton College of Learning for Adults (SCOLA) of £2,685 to deliver Outreach Family Learning.

Year summary:

- 17 hands-on learning events for families on how to grow food organically, a total of 190 attendees.
- 5 talks on healthy eating and growing food to parent and toddler groups, 100 attendees.
- 140 + families or children's groups/schools receiving mailings/info.
- Free tool loan, seeds, Beanstalk food growing information pack and free plots for Beanstalk Groups provided in partnership with LBS Parks Service.
- Established a partnership with the Probation Service who provide gardening services via Community Service on the Westmead Allotment Beanstalk site.
- Successfully trialled holiday activities.
- Successfully trialled parent and toddler sessions in partnership with Sure Start.
- Engaged new staff and volunteers.

The balance of funds from previous Beanstalk activity was held in a separate account (Old Beanstalk) for use as required (expenditure £384).

In the next year we will:

- Increase awareness of food growing issues and healthy lifestyles as a component of environmental sustainability.
- Seek additional funding to expand the family learning activity.
- Explore the potential to establish a heritage aspect to the project with funding.
- Work in partnership with SCOLA to fund family learning hands-on-learning sessions.

3.2 Healthy Eating and Food Growing for Teenagers

We received £13,000 funding for this project from the Health Improvement Fund (HIMP) which aims to contribute to neighbourhood based preventative health service by targeting young people aged 14-24 including those from deprived backgrounds, or 'Not in Education, Employment or Training' (NEET) to engage them in healthy lifestyles through education about healthy eating and by involving them in local food growing activities.

During this period we:

- Produced an AQA healthy eating course suitable for young people of low academic ability.
- Ran 34 Healthy Eating workshops with 88 young people of which 26 were NEET and 13 obtained AQAs.
- Ran 20 food growing sessions with 24 young people of whom 7 got AQAs.
- Increased area of land under food production.
- Established links with potential outlets for food grown by young people.

In the next year we will:

- Complete year 3 of the project.
- Link aspects of this work with other funding applications/sources.

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3.3 Food Reminiscences

Through Sutton Centre for the Voluntary Services (SCVS) and Sutton and Merton Primary Care Trust (SMPCT), we were awarded funding to carry out a Food Reminiscence project as part of the Healthy Living Centre activities – the balance of £5,000 was received during this period.

During this period we:

- Ran 12 food reminiscence sessions.
- Ran 6 lessons/workshops on healthy eating/food reminiscences.
- Drafted a reminiscence food/healthy eating work book for schools.

In the next year we will:

- Finalise production of the work book.

3.4 Greener Schools Network

EcoLocal's Greener Schools Network (GSN) continues to provide advice and support on environmental initiatives to schools in the LBS and the Borough of Epsom and Ewell. The project is volunteer led by Trustee Hazel Gurr.

Year summary:

- This year we have extended our support to 11 more schools in Sutton and 1 more in Epsom and Ewell bringing the total to 65 schools (including 5 nurseries and 6 special schools) in Sutton and 18 in Epsom and Ewell.
- Support consisted of advice and design of grounds, willow work, advice on running green groups for staff and pupils, renewable energy projects and recycling info. The trend is for many schools to be taking a more integrated approach now involving pupils, staff, parents and friends of the schools. Some are taking part in the Eco-schools project.
- The GSN exhibition was displayed at the Environmental Fair (2006).
- Publicised Energy Efficiency Loans in schools visited in LBS.
- Linked with extended schools project to help with design and willow work.
- The Sutton Nature Conservation Volunteers continue to help with projects in schools creating wildlife areas or renovating old areas.
- Completed the design and printing of the GSN new proforma bordered sheet for schools' publicity. Completed GSN display board showing Epsom and Ewell schools.

In the next year we will:

- Publicize the work of other EcoLocal projects to encourage schools to use these services to gain Eco-schools status.
- Possibly launch a further schools competition (subject to funding).
- Provide ongoing support to local schools.
- Find more venues for the GSN display in Sutton and put the display in Epsom and Ewell Libraries.
- Publicise the "One World" exhibition materials for secondary schools.
- Encourage more recycling in Epsom and Ewell.
- Review schools environmental survey and target schools with poor environmental record.

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4. Energy

4.1 Climate Challenge

We received £15,820 from Sutton Council as part of their Defra funding to deliver Climate Change attitude research.

During the year we:

- Carried out 8 focus groups with home owners, parents, children and young people.
- Carried out 436 door-to-door surveys.
- Carried out data analysis and reporting, including presentation of finding to Sutton Council and Defra.

In the next year we will:

- Carry out phase two of the research.
- Work with Defra / TfL and Sutton Council to deliver a local Climate Change ambassador project.

5. Cross-cutting Environmental Sustainability

5.1 Sutton Environment Network (SEN)

We received £5,000 funding from Sutton Council for production of Environment News.

During this period we:

- Distributed 8000 copies of Environment News.
- Held 14 Sutton Environment Network meetings open to the public.
- Facilitated Sutton Environment Network members to input to the following consultations: Sutton's Open Spaces Strategy, Core Planning Strategy, and Sutton Town Centre Development.

In the next year we will:

- Seek to develop the Sutton Environment Network project by looking for funding.
- Further integrate delivery of Network meetings into existing funded work.

5.2 Millennium Volunteers

Funded by the DfES, Millennium Volunteers (MV) is a UK wide initiative to encourage more 16-24 year olds to volunteer their time for the benefit of the local community. EcoLocal's MV project recruits young people and places them in voluntary placements within the London Borough of Sutton. They are supported through their placement and those who reach 50, 100, 200 and 250 hours of voluntary work receive nationally accredited MV certificates. Our 3rd contract started on 1st October 2004 and ran till 31st March 2007 (extended for a further year).

We received £25,573 during the year during which we:

- Achieved completion of 173 volunteer plans; 60 achieved 50 hour certificates, 45 achieved 100 hour certificates, 6 achieved 200 hour certificates, 19 achieved 250 hour award.
- We have continued to research new ways that young people can become interested in volunteering with a particular emphasis on how we can promote voluntary positions and where possible tie these opportunities into local environmental sustainability projects.
- A large proportion of our MVs are from hard to reach (NEET) and our statistics over this year show that 24% are from ethnic minority groups (compared to an ethnicity figure for the borough overall of circa 12%).

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- We held two MV celebration events with approx 80 MVs attending overall.
- In addition to MV certificates and awards we have developed a range of AQA units. These qualifications can be gained by young people as part of their volunteering.
- Prepared for V funding (V is the organisation established as a result of the Russell Commission's recommendations to establish a new charitable body to oversee the development of youth volunteering nationally).

In the next year we will:

- Be funded through V. MV funding is now administered for the government through an organisation called V, established after the Russell Commission report on the future of youth volunteering.
- Recruit a project worker.
- Continue to work in partnership with schools, Sutton Council, local agencies, businesses, youth groups, voluntary sector organisations and EcoLocal staff to deliver activities and support young people to volunteer.
- Continue to review and improve quality standards
- Seek additional funding for a contract extension from V when tenders are requested in summer 2007 with a view to the further development of innovative volunteering opportunities for 16/25 year olds.

5.3 Extended Schools

With £15,190 lottery funding via the Sutton Early EYDCP, we provided :

- 66 sessions, covering healthy eating, food growing, recycling, recycled art and costumes, school grounds environmental improvements and cycle maintenance activities at breakfast clubs or as after school activities.

In the next year we will;

- Continue to offer environmental sessions as part of the roll-out of extended schools services within the borough. Funding of £20,000 will be made available from EYDCP for this purpose.

5.4 Sutton Council Core Funding

We received £22,000 Core funding from Sutton Council toward management capacity and accommodation costs. This funding supports EcoLocal to attract external funding and to manage and deliver projects which meet identified local priorities.

Trustees employ a Director, who is responsible for; day to day management of the centre; financial and budgetary control; business planning & monitoring; fundraising; staff and volunteer supervision; PR; management of building and IT resources; contributing to the delivery of various projects as necessary.

The coming year's grant will be £16,000, a reduction of £6,000. This will need to be offset by management overhead costs derived from other income. Funds received will be used for the same purpose in the coming year.

5.5 Environmental Fair

As from March 2007, EcoLocal will take responsibility for the organisation of the yearly Environmental Fair. An initial payment of £9,500 has been transferred from the Carshalton Environmental Fair Association (CEFA)'s account for this purpose. An agreement has been signed with CEFA members that in the event EcoLocal were to decide not to continue with the event at some stage in the future, funds which are held by EcoLocal toward the cost of running the event in a 'Fair' restricted fund account should then be transferred back to the old association – should it still exist. This agreement is available for inspection.

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5.6 AQA Accredited Training

During the year we delivered 92 AQA units. Units were delivered in : Preparation land for growing; Preparing and planting a planter for display; Promoting recycling and composting; plant propagation: seed sowing in drills; Using a watering can to water plants; Preparation of land for growing; Weeding the garden; Local recycling; **Recycling champions**; graphics poster design; Bicycle maintenance; Cycle maintenance puncture repair; Developing interviewing skills; Bicycle maintenance; Cycle maintenance puncture repair; healthy eating

EcoLocal (Unrestricted funds)

Unrestricted funds are held by the charity at the disposal of Trustees and for the purposes of executing the objects of the charity. A proportion of these funds are set aside according to the reserves policy.

A grant of £4969 from 'Awards for All' was awarded and paid into the unrestricted fund – the whole of the Awards for All grant was used to contribute toward the cost of an ITC upgrade including a new server, computers, cabling, software and a new telephone system.

Other unrestricted funds were used to cover costs which could not be met from restricted fund project accounts. Expenditure was largely in support of provision of premises (£3,144), miscellaneous and project costs (£3,363) and salary costs (£3,656).

In the forthcoming period we are budgeting for a higher level of overall unrestricted fund income and expenditure, again largely due to management support requirements for additional project work and organisational development.

Finance Review

Summary

The charity, through sound financial management and the support of both its staff and volunteers generated a very positive financial outcome for the period with a net increase in income generated of approximately £198,000 against the previous year. EcoLocal's principal funding sources were Sutton Council which provides core funding to enable us to attract additional funding and develop new projects with the borough; Transport for London; the National Lottery, which funds the Recycling Champions project and the BikeStreet project; the Department for Education and Skills funding the Millennium Volunteers project; and the Sutton and Merton PCT via its Health Improvement Fund. Loss of funding from any principal source poses a risk to the charity; the strategy for dealing with this risk is set out under the risk management section above.

The past year has seen a significant increase in the value of fixed assets, due largely to the purchase of two vehicles, new ICT equipment and the development of our Mobile Interactive School Travel Experience (MISTE).

Overall turnover for the coming year is budgeted to be in excess of £200,000 which is a decrease over the previous period. However, in the year just ended, a significant proportion of funds generated were not anticipated at the outset. Therefore we expect overall turnover for the coming period to be higher than £200,000. It is anticipated that the increased workload of the organization both in management of current activities and development of new activities will require maintenance of the Deputy Director post and funds have been set aside toward this from the general fund.

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(A company Limited by Guarantee and Not Having a Share Capital)

Registered Charity Number 1087782 , Company Number 4137305 (England and Wales)

TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

Investment Policy

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. Having previously considered the options available, the Management Committee decided not to take out any long term investments and to operate a deposit account with the Ecology Building Society.

Reserves Policy

EcoLocal holds general fund reserves for the following:

- To provide for fluctuations in income.
- To provide for ongoing commitments.

The charity has substantial commitments in the form of a 10 year lease on premises occupied at The Old School House, Mill Lane, Carshalton and also by way of salary and associated payments for staff. Notice would need to be given and costs incurred if we were obliged to cancel these.

To fund projects. The charity, from time to time, uses reserves: to start projects or pilot schemes whilst awaiting the outcome of funding applications, which may not always be successful; and to provide cash-flow in the case of projects and contracts which are funded in arrears, e.g. MV. Additionally restricted fund reserves are held, being the unexpended balances of trust fund and other grants received for specific purposes.

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the overall expenditure. Budgeted expenditure for 2006/7 is circa £200,000 and therefore the reserves target is £50,000 to £100,000 in general funds. Reserves are needed to meet the working capital requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities in the event of a significant drop in funding affecting multiple projects.

The general fund contained £42,216 at the end of the period, an increase on the previous year of £12,888. Therefore the reserve fund is short of the target level. Although the strategy is to continue to build reserves through developing operating surpluses, the Management Committee is aware that it is unlikely that the target range can be reached for at least five years. In the short term the Management Committee considers that it is unlikely we will lose funding for multiple projects at the same time and therefore the need for a reserves facility which covers expenditure for the whole organisation for a period of 3 to 6 months is less acute.

Responsibilities of the Management Committee

Company Law requires the Trustees to prepare Financial Statements for each accounting reference period which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to do so.

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TRUSTEES REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of Disclosures of Information to Auditors

So far as the directors are aware, there is no relevant audit information (as defined by Section 234ZA of the Companies Act 1985) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

A resolution to reappoint the auditors, Myrus Smith, and authorise the Trustees to fix their remuneration will be proposed at the annual general meeting.

EXEMPTION STATEMENT

The Trustees' Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved and signed on behalf of the trustees.

.....
A Cruickshank
(Chair of Trustees)

.....
M Peglar
(Trustee)

Date: 17 January 2008

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF:

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Registered Charity Number 1087782, Company Number 4137305 (England and Wales)

We have audited the financial statements of The Centre For Environmental Initiatives for the period ended 31 March 2007 on pages 17 to 26. These financial statements have been prepared under the historical cost convention and the accounting policies set out on pages 19 and 20.

This report is made solely to the Company's Members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the Company's Members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The Trustees (who are also the directors of The Centre For Environmental Initiatives for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) as set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees' Report is not consistent with the financial statements, if the charity has not kept proper accounting records, or if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the Charity is not disclosed.

We read other information contained in the Trustees' Report and consider whether it is consistent with the audited financial statements. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming an opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion, the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the charity's state of affairs as at 31 March 2007 and of its incoming resources and application of resources, including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

In our opinion, the information given in the Trustees' Report is consistent with the financial statements.

Norman House,
8 Burnell Road,
Sutton, Surrey.
SM1 4BW

29 January 2008

MYRUS SMITH
Chartered Accountants
and Registered Auditor

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**STATEMENT OF FINANCIAL ACTIVITIES
 (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
 FOR THE YEAR ENDED 31 MARCH 2007**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
INCOMING RESOURCES					
<i>Incoming resources from generated funds:</i>					
<i>Voluntary income:</i>					
Grants and donations	2	498	9,500	9,998	4,230
<i>Investment income:</i>					
Building Society interest		918	-	918	1,232
<i>Incoming resources from charitable Activities:</i>					
Grants and contracts	3	7,324	340,612	347,936	172,066
Project Management	3	31,326	-	31,326	15,239
Total Incoming Resources		40,066	350,112	390,178	192,767
Resources Expended					
<i>Cost of generating funds:</i>					
Fundraising costs of grants and donations	4	405	2,608	3,013	5,719
<i>Charitable activities</i>	5	14,710	282,920	297,630	161,355
<i>Governance costs</i>	6	5,469	993	6,462	5,547
Total Resources Expended	7	20,584	286,521	307,105	172,621
Net incoming resources before transfers		19,482	63,591	83,073	20,146
Gross transfers between funds		(1,109)	1,109	-	-
Net movement of funds in year		18,373	64,700	83,073	20,146
Reconciliation of funds					
Total funds brought forward		33,893	13,578	47,471	27,325
Total funds carried forward		£52,266	£78,278	£130,544	£47,471

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BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007		2006	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	11		52,837		4,565
CURRENT ASSETS					
Debtors	12	59,389		10,935	
Cash at Bank and In Hand		22,616		34,835	
		<u>82,005</u>		<u>45,770</u>	
CURRENT LIABILITIES					
Creditors and Accruals	13	4,298		2,864	
NET CURRENT ASSETS			<u>77,707</u>		<u>42,906</u>
NET ASSETS	14		<u>£130,544</u>		<u>£47,471</u>
REPRESENTED BY :					
UNRESTRICTED FUNDS :	15				
- General Fund		42,216		29,328	
- Fixed Assets Designated Fund		10,050		4,565	
		<u>52,266</u>		<u>33,893</u>	
RESTRICTED FUNDS	15				
- General Fund		35,491		13,578	
- Fixed Assets Designated Fund		42,787		-	
		<u>78,278</u>		<u>13,578</u>	
			<u>£130,544</u>		<u>£47,471</u>

Approved by Trustees on 17 January 2008

.....
 M Peglar
 (Trustee)

.....
 A Cruickshank
 (Trustee)

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.
- Assets and Maintenance Designated Fund are funds set aside for the purpose of renewing and maintaining assets – specifically office equipment

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. The following specific policies are applied to particular categories of expenditure:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the Sofa on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. staff time.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

(e) Fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £350 are not capitalised. Depreciation is provided on fixed assets purchased from the general fund on a diminishing balance at 20% per annum.

(f) Interest

Interest on all funds is credited to the general fund to offset overheads except where specific provisions exist for an individual fund to earn interest. In these cases separate bank accounts would be opened.

2. DONATIONS

	Unrestricted	Restricted	2007 Total	2006 Total
	£	£	£	£
General donations	£498	£9,500	£9,998	£4,230
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	£	£	£	£
<i>Recycling:</i>	1,822	-	1,822	1,755
Recycling Champions (CRED)	-	43,818	43,818	33,038
Recycling Champions (EYDCP/LMB)	-	4,365	4,365	5,910
<i>Travel:</i>	943	-	943	909
Travel Display (TfL)	-	30,950	30,950	-
Bike Project (BFL)	-	89,669	89,669	1,260
Bike Project (match)	-	5,000	5,000	-
WoW (TfL via LBS)	-	35,812	35,812	12,106
Walking Map	-	2,400	2,400	-
Courier (TfL)	-	24,000	24,000	-
<i>Local food / wildlife and nature conservation:</i>	1,211	-	1,211	1,167
Beanstalk Project (SCOLA)	-	2,685	2,685	2,618
Beanstalk (old)	-	250	250	-
Food Reminiscence (SCVS/SMPCT)	-	5,000	5,000	5,000
Greener Schools Support Network (Earthwatch Inst)	-	80	80	175
Growing Skills and Healthy Eating Project (SMPCT-HIMP)	-	13,000	13,000	2,636
Horticulture Course (Drapers)	-	-	-	1,500
<i>Energy:</i>	733	-	733	-
Climate Change	-	15,820	15,820	-
<i>Cross-cutting Environmental:</i>	2,615	-	2,615	3,226
Extended Schools (EYDCP)	-	15,190	15,190	1,161
Millennium Volunteers 3 (DfES)	-	25,573	25,573	32,605
Sutton Environment Network (BHET)	-	-	-	30,000
Sutton Environment Board (LBS)	-	5,000	5,000	5,000
Management/Core Funding (LBS)	<u> </u>	<u>22,000</u>	<u>22,000</u>	<u>32,000</u>
	7,324	340,612	347,936	172,066
Project Management	<u>31,326</u>	<u> </u>	<u>31,326</u>	<u>15,239</u>
TOTAL	<u>£38,650</u>	<u>£340,612</u>	<u>£379,262</u>	<u>£187,305</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	2007 TOTAL £	2006 TOTAL £
4. COST OF GENERATING FUNDS				
Salaries, Staff Costs and Recruitment	305	2,608	2,913	5,418
Office Administration	100	-	100	301
	<u>£405</u>	<u>£2,608</u>	<u>£3,013</u>	<u>£5,719</u>
5. CHARITABLE ACTIVITIES				
Salaries, Staff Costs and Recruitment	3,656	188,887	192,543	108,141
Volunteer Expenses	218	1,860	2,078	1,505
Printing, Design and Exhibitions	710	7,109	7,819	5,457
Training	605	5,331	5,936	2,461
Equipment and Materials Purchase	759	5,965	6,724	730
Miscellaneous and Project Costs	3,363	16,185	19,548	4,760
Maintenance and Equipment Fund	-	-	-	1,519
Depreciation	1,954	2,034	3,988	1,018
Provision of Premises	3,144	9,787	12,931	11,403
Office Administration	301	9,675	9,976	6,801
Insurance, Professional and Bank Costs	-	4,761	4,761	2,321
Project Management Costs	-	31,326	31,326	15,239
	<u>£14,710</u>	<u>£282,920</u>	<u>£297,630</u>	<u>£161,355</u>
6. GOVERNANCE				
Salaries, Staff Costs and Recruitment	2,133	-	2,133	1,387
Provision of Premises	349	993	1,342	1,531
Office Administration	100	-	100	301
Insurance, Professional and Bank Costs	2,887	-	2,887	2,328
	<u>£5,469</u>	<u>£993</u>	<u>£6,462</u>	<u>£5,547</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

7 ANALYSIS OF RESOURCES EXPENDED BY KEY WORK AREA	Recycling £	Travel £	Greenstart £	Energy £	Cross-cutting Environmental £	Unrestricted	Total £
COST OF GENERATING FUNDS							
Salaries, Staff Costs and Recruitment	-	-	-	-	2,608	305	2,913
Office Administration	-	-	-	-	-	100	100
	-	-	-	-	2,608	405	3,013
CHARITABLE ACTIVITIES:							
Salaries, Staff Costs and Recruitment	39,768	87,213	16,464	7,170	38,272	3,656	192,543
Volunteer Expenses	1,170	120	15	-	556	218	2,079
Printing, Design and Exhibitions	1,939	2,710	119	22	2,318	710	7,818
Training	4,499	567	221	-	46	605	5,938
Equipment and Materials Purchase	1,049	3,747	1,052	26	90	759	6,723
Miscellaneous and Project Costs	3,039	6,497	663	1,644	4,342	3,363	19,548
Depreciation	-	2,034	-	-	-	1,954	3,988
Provision of Premises	1,000	4,039	-	-	4,748	3,144	12,931
Office Administration	217	3,195	1,256	456	4,550	301	9,975
Insurance, Professional and Bank Costs	175	3,767	554	-	265	-	4,761
Project Management Costs	-	15,646	1,704	5,001	8,975	-	31,326
	<u>52,856</u>	<u>129,535</u>	<u>22,048</u>	<u>14,319</u>	<u>64,162</u>	<u>14,710</u>	<u>297,630</u>
GOVERNANCE							
Salaries, Staff Costs and Recruitment	-	-	-	-	-	2,133	2,133
Provision of Premises	-	-	-	-	993	349	1,342
Office Administration	-	-	-	-	-	100	100
Insurance, Professional and Bank Costs	-	-	-	-	-	2,887	2,887
	-	-	-	-	993	5,469	6,462
TOTAL RESOURCES EXPENDED	<u>£52,856</u>	<u>£129,535</u>	<u>£22,048</u>	<u>£14,319</u>	<u>£67,763</u>	<u>£20,584</u>	<u>£307,105</u>

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**NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2007**

8. NET INCOMING RESOURCES FOR THE YEAR	2007	2006
This is stated after charging:		
Loss on Disposal of Fixed Assets	£Nil	£Nil
Depreciation	£3,988	£1,017
Auditors Remuneration	£721	£700
	<u> </u>	<u> </u>
9. STAFF COSTS AND NUMBERS	£	£
Staff costs were as follows:		
Salaries and wages	174,033	102,435
Social security costs	16,216	10,399
	<u> </u>	<u> </u>
	<u>£190,249</u>	<u>£112,834</u>

No employee received emoluments of more than £60,000.

The average weekly number of employees during the year, calculated on the basis of full-time equivalents:

	2007	2006
	Number	Number
Director	1	1
Department Director	1	1
Project Staff	6	4
Administration and support	1	0.5
	<u> </u>	<u> </u>
	<u>9</u>	<u>6.5</u>

The charity does not administer a pension scheme for its employees. However, we are currently exploring stakeholder pension schemes with a view to offering a suitable scheme to staff. The charity will not make contributions to the scheme.

10. TRUSTEE REMUNERATION AND RELATED THIRD PARTY TRANSACTIONS

No members of the management committee received any remuneration during the year. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2006/2007).

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**NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 MARCH 2007**

11. TANGIBLE FIXED ASSETS

**Office Equipment
 and Computers**
 £

Cost

At 1 April 2006	16,501
Additions	52,260
	<hr/>
At 31 March 2007	68,761
	<hr/>

Accumulated Depreciation

At 1 April 2006	11,936
Charge for year	3,988
	<hr/>
At 31 March 2007	15,924
	<hr/>

Net book values

As at 31 March 2007	£52,837
	<hr/> <hr/>

Net book values

As at 31 March 2006	£4,565
	<hr/> <hr/>

12. DEBTORS

2007 **2006**
 £ £

Grants receivable	59,389	8,557
Prepayments	-	2,378
	<hr/>	<hr/>
	£59,389	£10,935
	<hr/> <hr/>	<hr/> <hr/>

13. CREDITORS

Other creditors	£4,298	£2,864
	<hr/> <hr/>	<hr/> <hr/>

**14. ANALYSIS OF ASSETS
 BETWEEN FUNDS**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Tangible Fixed Assets	10,050	42,787	52,837
Debtors and Prepayments	-	59,389	59,389
Cash at Hand and in Bank	44,995	(22,379)	22,616
Creditors	(2,779)	(1,519)	(4,298)
	<hr/>	<hr/>	<hr/>
Net Assets as at 31 March 2007	£52,266	£78,278	£130,544
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

	At 1 April 2006	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2007
	£	£	£	£	£
15. MOVEMENT IN FUNDS					
Unrestricted Funds:					
General	29,328	40,066	20,584	(6,594)	42,216
Assets and Maintenance Designated Fund	4,565	-	-	5,485	10,050
<i>Total Unrestricted Funds</i>	33,893	40,066	20,584	(1,109)	52,266
Restricted Funds:					
<i>Recycling:</i>					
Recycling Champions Project (CRED)	2,275	43,818	44,765	-	1,328
Recycling Champions Project (EYDCP/LMB)	4,708	4,365	8,091	-	982
<i>Travel:</i>					
TfL Display	-	30,950	13,135	(17,815)	-
Bike Project (BLF)	140	89,669	61,799	(12,732)	15,278
Bike Project (matched)	2,000	5,000	2,854	(2,373)	1,773
TfL WoW	-	35,812	33,195	(1,018)	1,599
Walking Map	1,000	2,400	3,400	-	-
TfL Courier	-	24,000	15,151	(8,849)	-
<i>Greenstart:</i>					
Beanstalk Project (SCOLA)	(31)	2,685	2,654	-	-
Beanstalk Project (old)	133	250	384	500	499
Food Reminiscences Project	2,895	5,000	5,337	-	2,558
Greener Schools Support Network	508	80	114	-	474
Growing Skills (HIMP)	-	13,000	13,559	559	-
<i>Energy:</i>					
Climate Challenge	-	15,820	14,320	-	1,500
<i>Cross-cutting Environmental:</i>					
Connexions Workshops	(50)	-	-	50	-
Extended Schools	-	15,190	15,190	-	-
Millennium Volunteers 3	-	25,573	25,573	-	-
Fair	-	9,500	-	-	9,500
Sutton Environment Board (LBS)	-	5,000	5,000	-	-
Core Funding (LBS)	-	22,000	22,000	-	-
Tangible fixed assets transferred (Note 16)	-	-	-	42,787	42,787
<i>Total Restricted Funds</i>	13,578	350,112	286,521	1,109	78,278
Total Funds	£47,471	£390,178	£307,105	£Nil	£130,544

EcoLocal is the working name of **THE CENTRE FOR ENVIRONMENTAL INITIATIVES** (CEI)
(A company Limited by Guarantee and Not Having a Share Capital)
Registered Charity Number 1087782, Company Number 4137305 (England and Wales)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

16. TRANSFERS FROM RESTRICTED FUNDS

Breakdown of Tangible Fixed Assets Transferred

		£
TfL Display	Electric van and display materials	17,815
Bike Project (BLF)	Transit van	12,732
Bike Project Matched	Equipment and materials	2,373
TfL WoW	Display materials	1,018
TfL Courier	Electric trike and 8-Freight cargo cycle	<u>8,849</u>
		<u>£42,787</u>

In each case these assets have been transferred to the tangible fixed assets fund, where they will be held for the purpose of the project as agreed with funders.