Charity Registration No. 1150754

Company Registration No. 08013043 (England and Wales)

WINCHESTER ACTION ON CLIMATE CHANGE LTD

TRUSTEES' REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

WINCHESTER ACTION ON CLIMATE CHANGE LTD
Company number: 08013043

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LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1150754
Company number	08013043
Directors and Trustees	Paul Coverdale (Sustainable Business Network nominee) Jo Crocker (resigned 29 October 2020) Cllr Paula Ferguson (Winchester City Council nominee from 9 June 2020, resigned 8 September 2020) Phil Gagg Sarah Gooding (Treasurer from 17 October 2020) Bill Gunyon (retired 17 October 2020) Jennifer Hobbs (retired 17 October 2020) Christine Holloway (appointed Trustee and Chair 17 October 2020) Cllr Roger Huxstep (Hampshire County Council nominee; Vice-Chair to 17 October 2020, retired 6 May 2021) David Jones Jock Macdonald (Chair – retired 17 October 2020) Cllr Lynda Murphy (Winchester City Council nominee from 17 October 2020) Mary Tiles (Vice-Chair retired 17 October 2020) Sue Turner (Vice-Chair from 17 October 2020) Bob Whitmarsh (retired 17 October 2020)
Principal address	Main Campus University of Winchester Sparkford Road Winchester Hampshire SO22 4NR
Registered office	Main Campus University of Winchester Sparkford Road Winchester Hampshire SO22 4NR
Independent Examiner	Knight Goodhead Ltd
Bankers	Unity Trust Bank (main account) Triodos Bank

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Company
Winchester Action on Climate Change Ltd (the "Company" or "WinACC") is a charitable company limited by guarantee, incorporated on 30 March 2012 and registered as a charity on 8 February 2013. The directors of the Company are also charity trustees for the purposes of charity law and are generally referred to as trustees in this document. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the Company being wound up, members are required to contribute an amount not exceeding £1. The Company was created to enable a previous unincorporated charity (Winchester Action on Climate Change, registered charity number 1126993) to convert into a charitable company. Legally, this required the creation of a new charitable company with the same charitable objectives, to which the unincorporated charity could transfer its assets and liabilities. This transfer took effect on 1 October 2013.

Trustees
Trustees are appointed by member resolution at a general meeting or by resolution of the other trustees in between general meetings. At each Annual General Meeting, one third of the trustees must retire by rotation according to the Company's Memorandum of Association. In addition, any trustees appointed by a resolution of the other trustees must retire at the next Annual General Meeting on 30th October 2021. The trustees held eight meetings during the reporting period.

The work of the staff team continued to be supported by various Committees with responsibilities delegated to, and reporting to, the trustees. Following the change of Honorary Officers at the 2020 AGM, these were streamlined, as follows:

- the Executive and Strategy Committees were replaced by the Action Coordination Committee, which reviews the performance of projects against plans, considers proposals for major new projects, and ensures that all parts of the Company work smoothly together towards our priorities; and
- the activities of the former Fundraising Committee were incorporated within the Finance Committee's remit, which now includes monitoring of financial performance and fundraising.

Objectives and Mission
The Company has the following "objects" (charitable purposes):

- to advance the education of the public in subjects related to sustainable development, in particular, but not exclusively, the effective reduction of greenhouse gases and low carbon living; and
- to preserve, protect and improve the physical and natural environment and the prudent use of natural resources;

where "sustainable development" means "development that meets the needs of the present without compromising the ability of future generations to meet their own needs".

Our revised mission, approved by the trustees in February 2021:

- To inspire and enable action to create a net zero carbon Winchester District.

Re-evaluation and refocus of WinACC's activities
We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the

trustees have considered how the activities planned will contribute to the aims and objectives they have set.

When the Company was founded, there was a strong emphasis on educating people living and working in Winchester District about climate change and its causes. As time moved on, this progressed to helping people to cut their carbon footprint. Now, attitudes towards climate issues have changed locally as well as nationally, partly influenced by the Company, and environmental campaigning has become more mainstream.

With the shift in public understanding of the 'climate crisis' and the urgency of immediate action, the trustees reviewed the Company's areas of focus, considering:

- evidence of the level and sources of greenhouse gas emissions in the Winchester District;
- interviews with members and stakeholders, agencies with which we partner and other supporters;
- the views of members and supporters gathered at open meetings in December 2019 and February 2020; and
- the work of the Strategy Review Group of trustees in the early part of 2020 and the views of our action groups.

As a result, the Company's activities and resources have been refocussed towards those areas where future actions may make the most difference in terms of reducing greenhouse gas emissions in the Winchester District. These include renewed emphasis on influencing policymakers and institutions and working with partners and communities to achieve:

- reduced carbon emissions from transport and buildings;
- increased capacity to generate renewable energy;
- the use of land to capture carbon; and
- a shift of investments from fossil fuels into green business.

Our four primary target areas for delivering on these aims include:

- working with Winchester City Council (WCC) and Hampshire County Council (HCC) as they continue to develop and implement their net zero carbon action plans;
- working in partnership with employers and landowners to help them adopt low carbon solutions for themselves, customers and their local areas;
- working in partnership with our communities to promote low carbon living; and
- campaigning for changes in national law, policy and regulation that will reduce carbon emissions.

The Company remains committed to working in partnership with other agencies to secure effective action. All our activities are undertaken to further our charitable purposes for the public benefit.

Covid-19 impact

The Covid-19 pandemic affected our work throughout the reporting period and has continued to affect our work to some extent in the current period. Alongside our various partner agencies in the Winchester District, we took appropriate measures to mitigate the impact on staff and supporters of COVID-19 and the various consequent lockdowns, including working from home, social distancing, limited staff furloughing and use of digital solutions to continue our meetings and other activities.

Overall, our activities have not been seriously affected, with meetings to consult and engage our members and supporters, and to contribute to policymaking by local and central government, moving on-line. We continue to follow government policies and advice in

undertaking our activities in the safest way possible to safeguard the health of our staff and those with whom we work.

The pandemic has also provided an opportunity for our members, staff and supporters to actively demonstrate how we place our communities at the heart of everything that we do. This included:

- campaigns to support households in learning new, climate friendly skills at home, including the launch of a series of '15-minute checks' to help make homes more energy efficient;
- practical suggestions and encouragement from our food group Incredible Edible Winchester for reconnecting with nature during lockdowns; and
- supporting and advising WCC through our 'Safer Streets' campaign to make the city friendlier to walkers and cyclists and to facilitate social distancing.

Summary of main ongoing and new campaigns and initiatives
Our Scientific and Technical Advisory Panel (STAP) once again produced valued scientific and technical reports. All our volunteer authors are highly respected experts in their field, with a passion to help combat climate change.

WinACC's 2020 Winchester District Greenhouse Gas Emissions report (based on Government (BEIS) data from 2018), produced by Dr Bob Whitmarsh, shows the difficulty of reaching net zero carbon emissions by 2030 by local action; and even getting to net zero by 2050 will be very challenging. The reductions in greenhouse gas emissions over the last 10 years have resulted from national policy to phase out energy from coal, and by increasing efficiency of petrol motor vehicles. Growth in fuel (energy) consumption in recent years has been from goods vehicles, particularly vans, which increased in number by 55% between 2005 and 2018. Winchester District is not yet contributing a fair share of renewable energy.

Reducing emissions from buildings
In the past, WinACC has run several large projects to motivate and support owners of existing homes to install measures such as insulation and solar panels, so their home uses less energy. Building on these, at the end of the period covered by this report, WinACC secured funding (in partnership with National Energy Foundation and Petersfield Climate Action Network) for Winchester Area 'SuperHomes' Project. This assists in delivering expert service to help existing householders plan and install measures, including newer technologies such as heat pumps, to reduce greenhouse gas emissions and make their homes more energy efficient and comfortable. The SuperHomes team aims to deliver information and advice to homeowners, arrange access to retrofit trained surveyors and installers, and create a showcase of practical solutions.

We also published maps showing average CO_2 emissions per person resulting from using electricity, mains gas and heating fuels in homes in each of the 47 parishes and 5 wards in Winchester District. These maps can be used by parish councils, community groups and residents to understand their own carbon emissions and decide on climate actions they will take.

The Transport and Planning Action Group focuses on new buildings, contributing a climate perspective to proposals for new developments such as in the central Winchester regeneration area. They also work alongside the City Council to advise on how the next *Winchester District Local Plan* can ensure that new buildings and developments are zero carbon in use, and to reduce the carbon impact of their construction and location.

Reducing emissions from transport

Road traffic already causes around 58% of Winchester's greenhouse gas emissions, so WinACC Transport and Planning Action Group aims to encourage the reduction greenhouse gas emissions from transport and make transport sustainable. We took the strategic decision to focus on systemic structural change, pressing for better facilities for people to walk and cycle, better public transport leading to fewer private vehicles on the roads.

WinACC responds to local and central government consultations, such as the Government's *The Future of Transport* survey, and also actively promotes its ideas to Councillors and policymakers. Campaigns undertaken or continued during the period included:

No M3 widening – campaigning, together with other Winchester climate groups, against Highways England proposals to widen the M3 junction 9 with the A34 at Winchester.

Local Transport Plan 4– we arranged a public meeting for the County Council, our transport authority, on this framework for shaping transport across the county. We submitted our response during the first consultation and will be monitoring and responding to the next, final, consultation.

Southampton Airport expansion opposition – WinACC participated in the campaign against the runway extension, submitting objections to the planning authority and writing to the Secretary of State. We strongly believe that the Eastleigh Borough Council's resolution to permit the development will be one of a number of embarrassments to the UK Government as it hosts the 26th UN Climate Change Conference (COP26) in Glasgow in November 2021.

Air pollution – WinACC continues to have a representative on WCC's Air Quality Steering Group and works with WCC and other parties to help make our air cleaner. An estimated 40 people a year die early in Winchester because of air pollution, particularly from motor vehicle emissions.

We continued to monitor progress, currently slow, towards implementation of the *Winchester Movement Strategy* adopted by HCC and WCC in 2019. We continued to participate in the *Winchester Walking Strategy Group*, pressing for action to make Winchester District better for people on foot, and to support *Cycle Winchester* in their campaign to make Winchester better by bike.

Increasing renewable energy generation

WinACC's Renewable Energy Action Group believes that Winchester District should generate renewable electricity that is a fair contribution to national targets to decarbonise the electricity grid.

Solar Farms – thanks to falling costs, large-scale solar farms have become viable investments without public subsidy; WinACC campaigned in support of high-quality planning applications for solar farms in Winchester District, while remaining sensitive to the need to address and mitigate people's concerns. We also liaised with WCC and parish councils regarding potential sites for solar farms.

Using land to capture carbon, including both soil and woodland carbon sequestration linked to regenerative agriculture.

This was a new topic which WinACC started to work on in 2020. Initial discussions have explored options, including participating in a national collaboration of academics and NGOs to develop a UK carbon capture code and scientific soil sample pilot studies.

A shift of investments from fossil fuels into green business

Hampshire Pension Fund Divestment - WinACC has continued to be active in the Hampshire Pension Fund Divest campaign for members of the Fund to voice their concerns about the Fund's investment policies. The campaign group cooperates with other groups, including UK Divest, making a case for pension money to be taken out of fossil fuel and invested for good.

Hosting guest influencers on ESG investing – we have hosted blogs by various investment industry specialists promoting investing which prioritises environmental, social and governance (ESG) factors or outcomes and sustainable investing.

Working with local communities

WinACC's Community Engagement Group aims to engage peoples' hearts, minds and spirits to take meaningful actions towards lower carbon living across the Winchester District.

Winchester District Green Week - WinACC again supported Green Week, Winchester's annual festival to celebrate and promote sustainable living. Despite the COVID-19 pandemic restrictions it went well, building further momentum from the previous year's event. With a theme of 'doing more together', the use of social media encouraged many new organisations to get involved in on-line training and other events.

Incredible Edible Winchester supported people to eat a more sustainable diet. The group runs a community allotment in central Winchester and maintains demonstration planters in two public areas in Winchester city centre.

National policy

WinACC joins with the Climate Coalition and others to create a stronger voice on national policy. This included lobbying our two MPs; encouraging supporters to write to MPs and sign petitions; publicising our reactions to Government climate policy announcements, and towards the end of the year, pulling together a coalition including other Winchester based climate change action groups, the University of Winchester and others to develop initiatives to raise community awareness about COP26 and influence our politicians and those involved in COP26 to commit to bold actions.

Financial review

Everything about the way WinACC works, engages with supporters, fundraises, campaigns has been challenging this year because of the pandemic and government restrictions. WinACC has been in a relatively strong position, having reserves to rely on during the early months of the financial year, and has further been fortunate in its supporters who have donated generously, with an increase in individual donations of 21% in the latter half of the financial year, possibly the result of the new strategy and an appeal from the incoming Chair.

We should mention that the University has been unable to make its usual annual grant in academic year 2020-2021 because of the financial impact of the pandemic.

From January-March 2021 WinACC was a recipient of the Government's Coronavirus Job Retention Scheme, helping to support flexible working for one member of staff.

Two important service contracts were awarded to WinACC during the year: the first, with South Downs National Park Authority for the supply of data – for which WinACC is grateful to the volunteers who worked on this - and the second with Centre for Sustainable Energy, working for Winchester City Council to engage parishes and communities in action on climate change.

The Company's income for 2020/21 fell from £80,879 to £68,903, whilst expenditure increased from £56,280 to £67,138. Income in the prior year was boosted by a one-off £18,000 donation from Boomtown. Unrestricted reserves increased during the year to £36,882 on 31 March 2021. This figure is above the upper threshold of the reserves policy (c. £27,000). In the light of uncertainty over the present economic conditions, trustees consider this to be an appropriate level of reserves.

Reserves policy
The Company's reserves policy seeks to maintain unrestricted funds which have not been designated for a specific use at a level equivalent to between three and six months' typical unrestricted expenditure.

This level of reserves is intended to help the Company manage financial uncertainty and to give assurance to funders and creditors about its capacity to meet its commitments and manage any unforeseen financial difficulties. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Company's current activities while consideration is given to ways in which additional funds may be raised or future expenditure reduced. The Trustees are also concerned that reserves should be sufficient to meet additional costs associated with winding up the Company, should that course of action ever be deemed appropriate.

Disclosure of information to independent examiner
Each of the trustees has confirmed that there is no relevant information (as defined by S418 of the Companies Act 2006) of which they are aware which is relevant to the examination, but of which the examiner is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the examiner is aware of such information. This report has been prepared in accordance with the small company regime (Section 419(2) of the Companies Act 2006).

On behalf of the Board of Trustees

Christine Holloway
Chair of the Board of Trustees Dated: 10 August 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also directors of Winchester Action on Climate Change Ltd for the purpose of company law, are responsible for preparing the Trustees' Reports and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the Company, including the income and expenditure for that year.

In preparing these accounts, 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; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

WINCHESTER ACTION ON CLIMATE CHANGE LTD
Company number: 08013043

INDEPENDENT EXAMINER'S REPORT

FOR THE TRUSTEES OF WINCHESTER ACTION ON CLIMATE CHANGE LTD

FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of the Company for the year ended 31 March 2021, which are set out on pages 12 to 19.

Responsibilities and basis of report

As the charity's trustees of the Company (and 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 charity'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 report

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:

(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 accounting 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.

Name: CJ Goodhead FCA, Knight Goodhead Ltd, Chartered Accountants

Address: 7 Bournemouth Road, Chandler's Ford, Eastleigh, Hampshire, SO53 3DA

Date: 8 September 2021

WINCHESTER ACTION ON CLIMATE CHANGE LTD
Company number: 08013043

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021 (including Income and Expenditure account)

		2021			2020		
	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Unrestricted Funds	Restricted Funds	Total Funds 2020
		£	£	£	£	£	£
Income							
Donations and legacies		44,449	9,021	53,470	51,330	12,950	64,280
Charitable activities	3	8,135	7,200	15,335	6,880	9,621	16,501
Investment income		98	0	98	98	-	98
Total income		**52,682**	**16,221**	**68,903**	**58,308**	**22,571**	**80,879**
Expenditure							
Cost of raising funds		1,260	0	1,260	82	591	673
Charitable activities	5	48,178	17,700	65,878	49,816	5,791	55,607
Total expenditure		**49,438**	**17,700**	**67,138**	**49,898**	**6,382**	**56,280**
Net income / (expenditure) for year		**3,244**	**-1,479**	**1,765**	**8,410**	**16,189**	**24,599**
Transfers		0	0	0	0	0	0
Total fund balances brought forward		33,638	18,010	51,648	25,228	1,821	27,049
Total fund balances carried forward		**36,882**	**16,531**	**53,413**	**33,638**	**18,010**	**51,648**

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

WINCHESTER ACTION ON CLIMATE CHANGE LTD
Company number: 08013043

BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	6		0		0
CURRENT ASSETS					
Debtors	7	10,451		10,604	
Cash at bank and in hand		44,689		42,136	
		55,140		52,739	
CREDITORS: amounts falling due within one year	8	-1,727		-1,091	
NET CURRENT ASSETS			53,413		51,648
NET ASSETS			53,413		51,648
FUNDS					
General funds			36,882		33,638
Restricted funds	9		16,531		18,010
TOTAL FUNDS			**53,413**		**51,648**

For the financial year ended 31 March 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records, which comply with section 386, and preparing accounts, which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year, in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 10 August 2021

And signed on their behalf by

Christine Holloway
Chair of the Board of Trustees
Dated:

WINCHESTER ACTION ON CLIMATE CHANGE LTD
Company number: 08013043

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

a) Accounting Convention
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Financial Reporting Standard 102 applicable in the United Kingdom and Republic of Ireland (FRS 102); the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (Charities SORP (FRS 102)); and the Companies Act 2006.

The charity meets the definition of the public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost of transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

b) Fund Accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

c) Income
All income is 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:

Donations and legacies received by way of grants, donations, legacies and gifts are included in full in the Statement of Financial Activities when receivable.

Grants, when 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.

Income received from the Government's Coronavirus Job Retention Scheme from January to March is shown under Charitable Activities (Core Funding).

The estimated value of the serviced office provided by the University of Winchester is treated as donation income and the same cost is included in expenditure.

Investment income is included when receivable.

Resources are deferred when, at the end of an accounting period, they have been received but the charity has yet to become unconditionally entitled to them.

d) Expenditure
Expenditure is recognised on an accrual basis as a liability is incurred. It includes any VAT paid. Costs are apportioned in line with the income received from that source during the year.

Charitable activities 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.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly.

e) Pension Costs
Contributions in respect of the defined contribution scheme used by the Company (NEST) are charged to the Statement of Financial Activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

f) Fixed Assets
Tangible fixed assets are capitalised if they can be used for more than one year, and costs at least £500. They are valued at cost or a reasonable value on receipt, less depreciation. Depreciation is provided on fixed assets to spread the cost over the estimated useful lives of the relevant assets at the following rates:
Computer equipment: 33.3% straight line

2. LEGAL STATUS

The charity is a company limited by guarantee and has no share capital. The charitable company was incorporated on 30 March 2012 in the United Kingdom and was registered on 8 February 2013 with the Charity Commission in England and Wales. The charity is a public benefit entity.

The registered office of the charitable company is Main Campus, University of Winchester, Sparkford Road, Winchester, Hampshire, SO22 4NR.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Charitable activities				
Core activities	1,807	0	1,807	4,500
Fundraising	0	0	0	0
Supporting communities	6,128	2,200	8,328	2,121
Policy development	0	0	0	0
Projects	200	5,000	5,200	9,880
	8,135	**7,200**	**15,335**	**16,501**

4. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	37,800	33,586
Social security costs	0	0
Pension	962	867
	38,762	**34,453**

The average number of staff employed during the year was 2.2. No employee received emoluments of £60,000 or more during this year or the prior year.

During the year no trustee was reimbursed for expenses (2020 £126.93).

During the year none of the employees were considered to be key management personnel.

5. EXPENDITURE

	Unrestricted	Restricted	2021	2020
	£	£	£	£
Costs directly allocated to activities				
Direct staff costs (see note 4)	31,807	6,955	38,762	34,453
Direct project costs	774	9,723	10,498	2,983
Training and recruitment	20	0	20	275
	32,601	16,679	49,280	37,711
Support costs allocated to activities				
UoW serviced office	11,520	0	11,520	11,520
Payments to contractors	1,237	0	1,237	733
Marketing & communications	1,445	-14	1,431	3,309
Finance	1,020	0	1,020	1,086
Contribution from funds	-1,035	1,035	0	
Depreciation	0	0	0	177
	14,187	1,021	15,208	16,825
Governance costs				
Accountancy and examination fees	1,032	0	1,032	876
Trustee and AGM costs	358	0	358	195
	48,178	17,700	65,878	55,607

Included within accountancy and examination fees above are amounts due to the independent examiners of £480 for 2020 and 2021.

UoW serviced office is the "in kind" donation of serviced office space from the University of Winchester. This has also been included in donation income. Contribution from funds includes an allocation of overhead costs to WinACC from Sustainable Food Partnership grants.

6. TANGIBLE FIXED ASSETS

	£
Cost at 1 April 2020 and 31 March 2021	530
Depreciation at 1 April 2020	530
Depreciation charge for the year	0
Depreciation at 31 March 2021	530
Net book value at 31 March 2021	**0**
Net book value at 31 March 2020	0

All fixed assets have been fully depreciated.

7. DEBTORS

	2021	2020
	£	£
Trade Debtors	0	5,500
Accrued income and prepayments	10,451	5,104
	10,451	**10,604**

8. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,305	166
Accruals	423	925
	1,727	**1,091**

9. RESTRICTED FUNDS

	Funds b/fwd £	Income £	Expenditure £	Funds c/fwd £
Greening Colden Common	409	0	0	409
Greening Fulflood	462	0	0	462
Councillor Grants				
Communities	661	0	661	0
Safer Streets	0	800	0	800
Retrofit	0	900	0	900
City Council				
Winchester Data	1,500	0	1,500	0
Branding & Publicity	3,523	0	958	2,565
Buildings & Transport Action	4,777	0	2,062	2,715
SFP Veg Cities	6,678	0	4,423	2,255
Winchester Green Week	0	3,000	2,576	424
Hampshire Climate Action Network	0	271	- 64	335
Project Z	0	6,250	2,191	4,059
SFP Emergency Fund	0	5,000	3,393	1,607
	18,010	**16,221**	**17,700**	**16,531**

Explanation of Funds:

Greening Colden Common and Greening Fulflood are both orphan funds transferred to WinACC to be used for community environmental projects at the discretion of the trustees.

Councillor Grants refers to grants from individual Hampshire County Councillors. This includes Safer Streets, received from a County Councillor to promote safer streets in Winchester, and Retrofit, to make a film about retrofitting homes.

Branding and Publicity is an anonymous donation to be used to further marketing, branding & publicity work, or as otherwise agreed with the donor.

Buildings & Transport Action is an anonymous donation to be used for buildings or transport projects.

SFP Veg Cities and SFP Emergency Fund are for use in developing the Winchester Food Partnership.

City Council refers to funding received to provide data analysis for Winchester City Council.

Winchester Green Week is a festival of eco events and is supported by WinACC (for the collection of revenues and payment of expenses).

HCAN is the Hampshire Climate Action Network, with which WinACC has an agreement for the provision of support services without charge (for the collection of revenues and payment of expenses).

Project Z is an anonymous donation to be used for projects relating to the retrofitting of buildings, or as otherwise agreed with the donor.

10. UNRESTRICTED FUNDS

	Funds b/fwd £	Income £	Expenditure £	Funds c/fwd £
Designated Funds for Tree Planting for Love Miles subscribers	493	-	490	3
General Funds	**33,145**	**52,680**	**48,572**	**37,253**
	33,638	52,680	49,062	37,256

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted £	Restricted £	2021 £	Unrestricted £	Restricted £	2020 £
Fixed Assets	0	0	0	0	0	0
Debtors & accrued income	9,201	1,250	10,451	2,604	8,000	10,604
Bank and Cash	29,408	15,281	44,689	31,784	10,351	42,135
Creditors and accruals	-1,727	0	-1,727	- 750	- 341	- 1,091
	36,882	**16,531**	**53,413**	**33,638**	**18,010**	**51,648**

12. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.