



SCOTTISH CHARITABLE INCORPORATED ORGANISATION (SCIO) NUMBER:
SCO49148

GREENER ORKNEY (SCIO)

REGISTERED ON: 20TH MARCH 2019

GREENER ORKNEY (SCIO)

SCOTTISH CHARITABLE INCORPORATE ORGANISATION

FINANCIAL STATEMENTS

1 March 2022

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Greener Orkney (SCIO)

Trustees' Annual Report

Year ended 1st March 2022

The Trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 1 March 2022.

Reference and Administration Details

Registered Charity Name: Greener Orkney (SCIO)

Charity Registration Number: SCO49148

Principal Registered Office: 39 Scapa Crescent, Kirkwall, Orkney KW15 1RL

The Trustees:

Jayne Venables	Resigned 6 November 2021
Carol Ridgway	Resigned 6 November 2021
Ruth Lea	Secretary
Jane Nelson	Chair
Angela Fitzpatrick	Treasurer
Sarah Jessen	Resigned 6 January 2022
Jeannie Molyneux	Trustee
Geoffrey Sellers	Trustee
Jeremy Nelson	Trustee (appointed 6 November 2021)

Independent Examiner: Voluntary Action Orkney

Bankers: Virgin Money, Kirkwall, Orkney

Structure, Governance & Management

The Charity (Greener Orkney (SCIO)) is a Scottish Incorporated Charitably Organisation and first registered on 20 March 2019.

The general structure of the organisation consists of **members and the board**. Members can appoint people to serve on the board and can take decisions on changes to the organisations' constitution itself. Those individuals serving on the board are called the Trustees. The Register of Trustees is kept by the Secretary to the Charity – Ms Ruth Lea.

Membership is open to any individual living in Orkney over the age of 16.

Recruitment and appointment of the Trustees

Prospective Trustees are required to complete a register of interest proforma and be interviewed by the Chair plus one other Trustee before joining Greener Orkney (SCIO). They will then need to stand for election at the next AGM. Any other Trustee or Member of Greener Orkney (SCIO) can stand for election at the same time. The Annual General Meeting on 6th November 2021 resolved that rule 56 of the constitution be amended so that the minimum number of trustees is five, rather than eight, and that rule 87 was amended to read that no valid decisions can be taken at a board meeting unless a quorum is present, the quorum for board meetings is four charity trustees, present in person or online.

Objectives and Activities

The Charitable objectives of Greener Orkney (SCIO) are twofold. One is the advancement of environmental protection by reducing Orkney's carbon footprint and raising awareness of climate change among the community. The other is the advancement of education by presenting workshops, lectures, and lessons on a range of environmental matters to improve the community's knowledge of climate change and how they can make a difference.

Achievements and Performance 2021/2022

March 2021 to February 2022

From March 2021 to end of February 2022 the Greener Orkney Charity's activities were again severely impacted by Covid-19. However, we managed to have monthly Trustees meetings and to make good progress on some of our projects. In two areas of our activities significant progress was made, first in reducing the amount of food going into landfill through opening the first Community Fridge in Kirkwall. Second, in carrying out more regular beach cleans. We increased the number of people involved in both these activities.

Website

In 2019/20 we received funding from *Tesco Bags of Help* to set up a new website. This will allow us to better communicate with the local community, encourage people to attend events and participate in the activities to help achieve the objectives of Greener Orkney.

We prepared a tender and have had the site developed and reviewed. The development phase was significantly affected by Covid-19 and at the time of writing there are only a few outstanding development items for the supplier to address from our final review. We expect it to go live shortly.

The WEEE Project Scheme

Since 2019, Greener Orkney (SCIO) has been involved with a network of partners in a WEEE (Waste Electrical and Electronic Equipment) recycling / reuse scheme. Greener Orkney's role is to promote to the public the issues concerning waste electrical equipment and how they can help more of this type of material to get recycled, repurposed and re-used. The project ended in October 2021 and exceeded the targets set for Orkney. Employability Orkney-Restart have confirmed that they will continue to collect WEEE items for the foreseeable future.

Beach Cleans & Litter Picks

We now have a significant amount of beach cleaning equipment provided by several sources, including the Marine Conservation Society where we in turn will provide data from some of our ongoing monthly Greener Orkney beach cleans. The aim is to have a beach clean once a month throughout the year, paying attention to bird nesting sites in the spring. We also provide litter picking equipment to other local groups such as Rainbows.

In the current financial year there were beach cleans at Bay of Skail in December, Houton Pier in January, Newark Bay in Deerness in February, and Warebeth in March.

We supported Bag the Bruck with a beach clean at Houton Head which was very well attended, and we had one around the Peedie Sea and Pickaquoy area in May.

The numbers of people attending the beach cleans have increased allowing us to pick up more litter.

We also link into the Scottish Island Federation. In the last year we provided guidance on recruitment of a new Marine Litter Development Officer for the Scottish Islands and have been a regular contributor to their strategy and plans going forwards.

Community Fridge

In November 2021 the Coop made contact to invite us to apply for a £4000 grant towards the set-up of a community fridge. At the same time Orkney Rape and Sexual Assault Service (ORSAS) approached us to offer a community area as a site for a community fridge. We were successful in obtaining the grant and worked with the Coop and Hubbub, the UK wide association of Community Fridges, to complete all the necessary procedures to set-up the first Community Fridge in Kirkwall. We have been very fortunate in gaining a wonderful group of volunteers who support the collection of the food and running the Community Fridge in Kirkwall.

Events since the end of the Accounting Period

The Community Fridge has proved popular with the residents of Kirkwall and by the end of May we had saved over one tonne of food from going into landfill, with almost a thousand visits to the Community Fridge. We have extended the opening hours to every evening Monday to Friday, and three lunchtimes a week.

We are now working with residents in Stromness to open a Community Fridge in the main street. We have been very fortunate with premises offered to us, which has been fitted out with donations of equipment and a local handyman assisting with the set-up of the interior.

We are also starting to speak to some local schools about how we could work with them to run some community fridges in other parts of Orkney.

Plans for Future Periods – 2022/2023

Our continuing aim is to increase awareness of climate change through education and practical action, such as the Community Fridge and reducing waste. We plan to apply for a grant for a part-time person to help us develop more climate-change related activities in Orkney. We are part of the Community groups in Orkney who are hoping to have a small festival in September to promote climate change activities.

Greener Orkney SCIO

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Independent Examiner's Report to the Trustees of Greener Orkney SCIO

I report on the accounts of the charity for the year ended 1 March 2022 set out on pages

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanation from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

20/07/2022

Name

Ellena Walker

Address

Voluntary Action Orkney
'Anchor Buildings'
6 Bridge Street
Kirkwall
KW15 1HR

Greener Orkney (SCIO)

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	02	03	21		01	03	22

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	12				12	312
Legacies					-	-
Grants		3,667			3,667	3,000
Receipts from fundraising activities	1,192				1,192	122
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1				1	-
					-	-
A1 Sub total	1,205	3,667	-	-	4,872	3,434
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	1,205	3,667	-	-	4,872	3,434
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	430	1,054			1,484	110
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination	120				120	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	550	1,054	-	-	1,604	110
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	550	1,054	-	-	1,604	110
Net receipts / (payments)	655	2,613	-	-	3,268	3,324
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	655	2,613	-	-	3,268	3,324

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	356	3,000	-	-	3,356	32
	Surplus / (deficit) shown on receipts and payments account	655	2,613	-	-	3,268	3,324
						-	-
						-	-
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	1,011	5,613	-	-	6,624	3,356

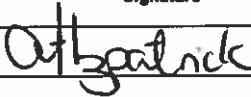
B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
Total			-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
Total			-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
Total			-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A FITZPATRICK - TREASURER	25/6/22

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity
 Restricted funds -
 Community Fridge – Hubbub and Co-op – Funding received in order to establish a community fridge A Community Fridge is a space where surplus food is shared for free, bringing people together to eat, connect, learn new skills and reduce food waste.
 Tesco Groundworks - funding received in order to establishment of a website and to promote green recovery issues through new social media platforms.
 WEEE (Waste from Electrical & Electronic Equipment) funding - funding received from XSResources to encourage community engagement, data collation and reporting & marketing support

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	x
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C4b Trustee expenses - details

	Number of trustees	£
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations rcvd	12				12	312
					-	
					-	
					-	
Total	12	-	-	-	12	312

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tesco		-	-	2,000
WEEE		667	667	1,000
Community Fridge		3,000	3,000	
			-	
Total	-	3,667	3,667	3,000

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
12 days of Christmas project	17				17	60
Advertising	76	817			893	50
Litter Picking	312				312	
Membership	25				25	
Insurance		187			187	
Photography		50			50	
					-	
					-	
					-	
					-	
Total	430	1,054	-	-	1,484	110

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	12				12	312
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,192				1,192	122
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1				1	
Sub total	1,205	-	-	-	1,205	434
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	1,205	-	-	-	1,205	434
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	430				430	110
Grants and donations					-	
Governance costs:						
Audit / independent examination	120				120	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	550	-	-	-	550	110
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	550	-	-	-	550	110
Net receipts / (payments)	655	-	-	-	655	324
Transfers to / (from) funds					-	
Surplus / (deficit) for year	655	-	-	-	655	324

Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity

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Additional analysis (3)

6 Breakdown of restricted funds

	Groundworks	WEEE	Community Fridge	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts							
Donations						-	
Legacies						-	
Grants	-	667	3,000			3,667	3,000
Receipts from fundraising activities						-	
Gross trading receipts						-	
Income from investments other than land and buildings						-	
Rents from land & buildings						-	
Gross receipts from other charitable activities						-	
Sub total	-	667	3,000	-	-	3,667	3,000
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total	-	-	-	-	-	-	-
Total receipts	-	667	3,000	-	-	3,667	3,000
Payments							
Expenses for fundraising activities						-	
Gross trading payments						-	
Investment management costs						-	
Payments relating directly to charitable activities	204	663	187			1,054	
Grants and donations						-	
Governance costs:						-	
Audit / independent examination						-	
Preparation of annual accounts						-	
Legal costs						-	
Sub total	204	663	187	-	-	1,054	-
Payments relating to asset and investment movements							
Purchases of fixed assets						-	
Purchase of investments						-	
Sub total	-	-	-	-	-	-	-
Total payments	204	663	187	-	-	1,054	-
Net receipts / (payments)	(204)	4	2,813	-	-	2,613	3,000
Transfers to / (from) funds							
Surplus / (deficit) for year	(204)	4	2,813	-	-	2,613	3,000
Nature and purpose of funds							
Community Fridge – Hubbud and Co-op – Funding received in order to establish a community fridge A Community Fridge is a space where surplus food is shared for free, bringing people together to eat, connect, learn new skills and reduce food waste. Tesco							
Groundworks - funding received in order to establishment of a website and to promote green recovery issues through new social media platforms.							
WEEE (Waste from Electrical & Electronic Equipment) funding - funding received from XSRsources to encourage community engagement, data collation and reporting & marketing support							

Financial Review

Statement of Financial Position and Financial Review of the Year to 1st March 2022

Greener Orkney (SCIO) holds all assets in the form of cash balances within the current bank account to enable ease of disbursement of funds.

Grants received in the year totalled £3667, with £3000 being received from the Co-op for setting up a Community Fridge and £667 for the WEEE project. In addition £1192 was raised from fundraising activities in The Peedie Cubby and £12 from donations from Amazon's Smile scheme. The three largest items of expenditure were £662 for the purchase of flag-style advertising signs, using the funds from the WEEE project, £313 for litter picking equipment, and the insurance cost of £187 to cover public liability for the Community Fridge and other activities.

On 1st March 2022 the bank account had a balance of £6,624.37 of which £5,612.97 was restricted in use and £1,011.40 was unrestricted.

Statement of Cash Flows

In the year to 1st March 2022, Greener Orkney had income of £4,872.86 and outgoings of £1,604.11. The bank balance increased in the period by £3,268.75

Brief Statement on the Charity's Policy on Reserves

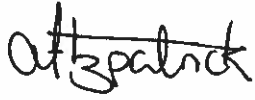
Greener Orkney (SCIO) has no explicit reserves policy. It is to be expected that policies will develop as the charity progresses.

Details of any Deficit

There are no deficits to report.

Declaration

The Trustees declare that they have approved the Trustees annual report for the reporting period March 2021 to 1st March 2022 as above. Signed on behalf of the Charity's Trustees.

Signature	
Full Name(s)	ANGELA FITZPATRICK
Position (e.g. Chair)	TREASURER
Date	25/6/22