

COOLER PROJECTS COMMUNITY INTEREST COMPANY

**Company Registration Number:
07016575 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 1 October 2020

End date: 30 September 2021

COOLER PROJECTS COMMUNITY INTEREST COMPANY

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COOLER PROJECTS COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Cash at bank and in hand:		143,924	128,185
Total current assets:		<u>143,924</u>	<u>128,185</u>
Prepayments and accrued income:		7,000	
Creditors: amounts falling due within one year:	3	(141,741)	(101,252)
Net current assets (liabilities):		<u>9,183</u>	<u>26,933</u>
Total assets less current liabilities:		<u>9,183</u>	<u>26,933</u>
Creditors: amounts falling due after more than one year:	4	(88,000)	(88,911)
Total net assets (liabilities):		<u>(78,817)</u>	<u>(61,978)</u>
Capital and reserves			
Called up share capital:		10	10
Other reserves:		(61,988)	(107,570)
Profit and loss account:		(16,839)	45,582
Total Shareholders' funds:		<u>(78,817)</u>	<u>(61,978)</u>

The notes form part of these financial statements

COOLER PROJECTS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 September 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 June 2022
and signed on behalf of the board by:**

Name: David John Coleman
Status: Director

The notes form part of these financial statements

COOLER PROJECTS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

COOLER PROJECTS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

Cooler Projects CIC receives income on a project basis with the work required to deliver each project being delivered by volunteers and freelance staff, paid in arrears, on satisfactory delivery, as judged by the funding organisation.

COOLER PROJECTS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	33,952	10,124
Accruals and deferred income	84,820	91,128
Other creditors	22,969	
Total	<u>141,741</u>	<u>101,252</u>

COOLER PROJECTS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	88,000	88,911
Total	<u>88,000</u>	<u>88,911</u>

COMMUNITY INTEREST ANNUAL REPORT

COOLER PROJECTS COMMUNITY INTEREST COMPANY

Company Number: 07016575 (England and Wales)

Year Ending: 30 September 2021

Company activities and impact

Cooler Projects CIC has worked on behalf of The Carbon Literacy Trust as its delivery body in order to increase levels of Carbon Literacy in the UK and across the world. Highlights for the year include:- 50% growth in the total impact of the Carbon Literacy Project. - Starting the year with 15,000 certified learners, the Project ended with more than 22,000 learners certified as Carbon Literate;- These new learners having formulated or taken more than 14,000 separate actions to reduce carbon emissions.- The launch of Government-funded (BEIS) Carbon Literacy Toolkits, made available to public sector organisations nationally free of charge, to accelerate the implementation of Carbon Literacy within the UK public sector. Toolkits launched during the year and now available include:- A Local Authorities Toolkit, including custom versions for Elected Members and for Council Officers;- A Toolkit for Universities and separately a customised version for FE Colleges and others;- A Toolkit for NHS organisations including a customised version for Ambulance Services;- The launch of the privately funded Carbon Literacy Toolkit for Social Housing, covering social housing providers nationally; Other Highlights include: - The launch of version 2.0 of the Project's Carbon Literacy Knowledge (CLK) e-learning resource, updated with the latest climate science and policy information, and available to cover the Knowledge component of Carbon Literacy within any accredited course;- The launch of sectoral newsletters for local authorities and universities to help address the growing Carbon Literacy communities within these audiences;- The growth of Carbon Literacy internationally, including the establishment of the first substantial Carbon Literacy initiatives in Australia and Australasia;- Based on this work, accreditation of the Carbon Literacy Trust as an official UN observer organisation for the UNFCCC COP26 climate negotiations in Glasgow.

Consultation with stakeholders

Projects addressing climate change emissions, and promoting a way of living which reduces our impact on the planet which we all share, benefit not just the community in which the project is delivered, but all communities and all of us in the wider world. As a result Cooler's stakeholders are literally - "everyone". Cooler has not tried to deliver formal consultancy with stakeholders discrete from our project work this year, as its core work continues to revolve around continuous consultation with stakeholders on a daily basis. This involves consultation with the audiences involved in delivering Carbon Literacy to their own audiences, in the organisations and individuals and sectors who take part in and feed into the continued development of pilot projects and materials and in the myriad flavours of Carbon Literacy, but also via meetings and interviews separately, literally on a daily basis. This work seeks the direct opinions and involvement of stakeholders to define a project whose approaches, methods and outcomes deliver an aim which helps meet our collective aim for our people, cities, regions, nations, and planet. In parallel with this, the directors of Cooler, in their roles chairing the Carbon Literacy Working Group, facilitating the CL4RPs and City of Salford Working Groups, The Carbon Literacy Pioneers network, serving on the Manchester Climate Change Partnership (a steering group of public and private sector representatives), and Green City Board, and in a range of other public-speaking and advocacy roles, are both accessible to, and engaged with, our stakeholders, and with the organisations which represent them.

Directors' remuneration

Cooler Projects CIC receives income on a project basis with the work required to deliver each project being delivered by volunteers and by freelance staff (including the directors), paid in arrears, on satisfactory delivery, as judged by the funding organisation. In the year to September 2021 the majority of work delivered revolved around leadership of the Carbon Literacy Project, advocacy to audiences of those who live work and study, volunteer recruitment and management, certification of participants, development of resources and an increasingly comprehensive website, and fundraising and project work and consultancy to support the project. As a result, the aggregate amount receivable by directors in respect of freelance work this year was £66,222. (2020; £70,498) Due to the entirely freelance-project based nature of the work, work is only paid on completion and often substantially in arrears. The directors have both elected to continue to receive only a proportion of the fees they are entitled to, in order to leave enough of a cash balance in the company to continue to serve as working capital, and to fund expansion of the community interest company, and the continued delivery of the Carbon Literacy Project and other projects in the coming year. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
27 June 2022

And signed on behalf of the board by:

Name: David John Coleman

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.