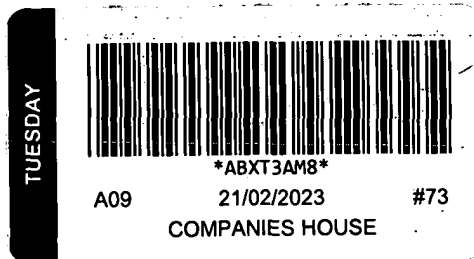

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022



BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

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BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

COMPANY INFORMATION

Directors	I Barrett B Jones J Longhurst B Mac Ruairi (appointed 2 November 2021) E Maunganidze D Mellor S Roberts M Saddiq Z Sear B Bowskill (appointed 21 October 2022) T Clee (appointed 1 September 2022) J M Davis (appointed 1 September 2022)
Registered number	09062455
Registered office	Portwall Place Portwall Lane Bristol BS1 6NA
Accountants	Evelyn Partners LLP Portwall Place Portwall Lane Bristol BS1 6NA

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2022

The directors present their report and the financial statements for the year ended 31 May 2022.

Message from the Chair

With our city emerging from the Covid pandemic, 2021/22 thankfully saw a renewed focus on the climate and ecological emergency. At COP26 in November 2021, Brianna Fruean, environmental advocate for Samoa said, "we are not drowning, we are fighting. This is our warrior cry to the world". Populations already experiencing the consequences of climate change have showed themselves to be essential, effective and active agents of change in the face of the climate and ecological emergencies – and the same is true in Bristol.

Our collective environmental efforts present opportunities to reduce rather than exacerbate social inequalities. This requires us to ensure those likely to feel the brunt of the impacts have a say in how the transition to a low carbon world takes place, particularly considering the economic and social challenges we are facing. It has been our privilege to work with members taking a collective approach to some of the most crucial issues of our time and to be in a position to applaud the steps forward being made. This includes the progress made by the Climate Leaders group, with the majority reporting a decrease in emissions in the first year of their participation. The year also saw the publication of Bristol's first community climate action plans by our six community partners, outlining key priorities which will help deliver Bristol's 2030 carbon neutral ambition, whilst improving quality of life for local residents. Bristol Green Capital Partnership is so proud to support a broad network of organisations and businesses who are committed to having a positive social and environmental impact in the work they do, only a small proportion of which we are able to capture in our annual review. This work is made possible by – and therefore our huge thanks goes to – BGCP's supporting members and the work they are doing to lead the way.

Mohammed Saddiq, Chair of the Board of Directors

Message from the Chief Executive Officer

We are encouraged to report on the progress made in 2021/22 and are confident there is more to come in the year ahead. It's not time to celebrate yet, however, as we know that there continue to be huge environmental challenges, alongside the pressures facing our city and beyond from the cost-of-living crisis. We have evolved the Partnership's purpose and vision and agreed a new 3-year strategy recognising that social, climate and ecological issues are intertwined and must be addressed together.

With more opportunities to meet in person and collaborate, we look forward to:

- Launching delivery of a 3-year phase 2 of the Community Climate Action Project which has received a £2.48 million boost from the National Lottery's Community Fund.
- Expanding the Climate Action Programme – continuing to support and champion progress on reducing emissions by Climate Leaders and organisations at any stage of their climate action journey.
- Continuing to support governance structures and championing environmental leadership based on local needs.
- Convening members via our programme of events including monthly Green Mingles and a Partnership gathering in spring 2023, sharing news across the network via our website, newsletter and social media channels.

Thank you, as always, to our Chair and directors, funders, supporting members and staff team for their committed efforts and essential support in making our work possible.

Lizzi Testani, Chief Executive Officer

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2022

PRINCIPAL ACTIVITIES

Our Vision is a zero carbon, socially just Bristol where all our communities and nature thrive.

In 2021/22, 72 new member organisations joined the 1,000+ members of the partnership and we held 9 Green Mingles, with our communications reaching wider audiences through our newsletters (2,917 people), website (32,017 visitors) and social media (194,597 followers). We delivered a range of events, projects and initiatives to further our mission to catalyse collective citywide action towards a zero carbon, socially just and nature-rich Bristol.

The **Community Climate Action Project** supported bold and fair community-led Climate Actions, and in March 2022, Bristol's first community-led climate action plans were launched. Coproduced by six diverse communities, the plans demonstrate the important role communities can play in achieving Bristol's climate ambitions, whilst also improving the quality of life for local people. Six community hub organisations used community engagement - working with artists, hosting community meals and presenting radio shows, to start accessible climate conversations with their communities. These conversations explored transport, energy, food, waste, nature, buildings, jobs/economy and inequality and enabled each community to identify a unique set of priorities as part of a comprehensive community climate action plan. As part of the Community Climate Action Project we commissioned artists Dee Moxon, Morgan Tipping and Tommy Chavannes to collaborate with community partners to explore climate issues. Through a series of workshops the artists cocreated sharable content to challenge perceptions and amplify local voices on climate issues. Using climate craftivism and digital memes, the creative commissions inspired and encouraged more people to take community-level climate action

In May 2022 the **Climate Action Programme** celebrated its first year with an annual report outlining the achievements of year one. The programme, supported by Bristol City Council and NatWest Group, has received a high level of interest from organisations wanting to reduce their carbon emissions. Through events, resources and peer-to-peer learning opportunities, organisations have been able to learn about best practice, identify solutions to challenges, and develop a sense of community amongst those committed to taking climate action. Event topics have included minimising your organisation's digital footprint, creating a climate action plan, employee engagement and reducing energy emissions. We created top tips and in-depth guides as well as expert 'spotlight on' articles on subjects including circular economy for business, nature-based solutions, and negotiating with landlords.

The 28 organisations in the **Climate Leaders Group** met regularly to progress their ambitions to be carbon neutral by 2030. They submitted monitoring data which showed that around half saw a decrease in scope 1 emissions by an average of 13% and 62.5% saw a decrease in scope 2 emissions by an average of 28% in the first year of the group.

The **Black & Green Ambassadors Programme** completed Year One of the programme and began Year Two - connecting, empowering and celebrating diverse leadership and community action. October 2021 saw the graduation of Year One Ambassadors with a community celebration at M-Shed and a panel event at Festival of the Future City 2021 to share learnings and hand over to the next cohort of Ambassadors. Year Two Ambassadors delivered a range of activities - broadcasting the Black & Green Ambassadors radio show on Ujima Radio live every month, participating in conferences, forums and festivals across the south west - exploring themes of environmental justice and promoting grassroots level activities working to address the climate emergency - and hosted a 'Save Money, Save the Planet' workshop at Kuumba Centre in early 2022 to explore energy and food, with expert speakers and energy saving tips. After completing their year-long posts, Year One Ambassadors Olivia and Roy took to the stage in Glasgow at COP26, presenting at the UN Global Action Hub.

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MAY 2022

The Partnership continued to provide secretariat support for the **One City Environment Board**, whose activities included a summer 2021 pesticide amnesty and the '100 days catalyst challenge', and the **Bristol Advisory Committee on Climate Change**, who published an Annual Report to review progress during 2021 and identified priorities for the year ahead. In April 2022, the **Green Mingle** returned in person for the first time since the start of the pandemic, with highlights including celebrating the first year of the Partnership's Climate Action Programme, Bristol Water's 175th birthday and the city achieving Gold Sustainable Food City status. Members of the **Sustainable Transport Network**, the **Waste and Resources Action Group** and the **Sustainable Planning Group** continued to meet to share information, discuss issues related to transport, waste and planning, and identify opportunities for collaboration.

In September 2021 we held an online Partnership gathering on the topic of **COP26: Cities vs the Climate and Nature Crises**. An audience of 188 heard from a variety of speakers including Polly Billington Chief Executive of UK100. The event highlighted how, regardless of what world leaders decided at COP, cities can and are responding to the climate and nature emergencies, but that deeper and faster action is needed. We showcased different stories from the city and beyond to celebrate the range of groups and organisations already taking action, further galvanising momentum.

OUR GOVERNANCE

The work of BGCP CIC in this period was supported primarily by our Supporting Members. Founding supporter member organisations are Avon Wildlife Trust; Centre for Sustainable Energy; Bristol City Council; Business West; Resource Futures; Sustrans; Triodos Bank; University of Bristol; University of the West of England, Bristol. Further Supporting Members during this period were Bristol Water, Burges Salmon, Jacobs UK Ltd and Unite the Union. In addition to these member contributions, the CIC received significant in-kind support from GENECO and Evelyn Partners. It received further in-kind and financial support in the form of grants, sponsorship and service level agreements which enabled us to deliver our programme of activities and initiatives.

A board of directors governs the company. During the year, this initially comprised of 8 directors drawn from the group of founding supporter member organisations, alongside 1 director elected by members to help represent the wider membership, two co-opted Board members and a director serving as Chair. The company consults with its stakeholders regularly to involve them in the activities and ongoing development of the Partnership work - including members of the partnership, company directors, supporting members, grant funders and programme collaborators. The company engaged in an ongoing dialogue and process of evaluation and monitoring with stakeholders to ensure its activities further progress of the company mission. Mechanisms for consultation included:

- Ongoing dialogue with member Directors on the Board, representing the interests of wider membership
- Ongoing dialogue with collaborators and partners, supported by evaluation of project activity
- Feedback from members and participants at events, meetings and project-related activities
- Established Advisory Groups or Steering Groups for specific projects, such as for Black & Green Ambassadors projects and Community Climate Action project
- Regular contact between members, directors and staff team at formal meetings and events, as well as informal opportunities including Green Mingle
- Ongoing newsletter feeds and social media engagement
- Collecting, analysing and acting on feedback gathered from event and project participants using feedback forms, testimonials and case studies

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 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.

Directors

The directors who served during the year were:

I Barrett
J Carey (resigned 30 June 2022)
J Cleeton (resigned 21 October 2022)
J Ferrow (resigned 31 May 2022)
B Jones
J Longhurst
B Mac Ruairi (appointed 2 November 2021)
E Maunganidze
D Mellor
S Roberts
M Saddiq
Z Sear
E Lithander (resigned 1 October 2021)

No remuneration was received by directors in their company roles, and no compensation was required.

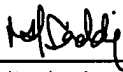
BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2022

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



M Saddiq (Feb 18, 2023 16:47 GMT)

M Saddiq
Director

Date: 18/02/2023

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)



ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF BRISTOL GREEN CAPITAL PARTNERSHIP CIC
FOR THE YEAR ENDED 31 MAY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bristol Green Capital Partnership CIC for the year ended 31 May 2022 which comprise the income and expenditure account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.


We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW), which are detailed at <https://www.icaew.com/regulations>.

It is your duty to ensure that Bristol Green Capital Partnership CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Bristol Green Capital Partnership CIC. You consider that Bristol Green Capital Partnership CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bristol Green Capital Partnership CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Use of this report

This report is made solely to the board of directors of Bristol Green Capital Partnership CIC, as a body, in accordance with the terms of our engagement letter dated 22 February 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Bristol Green Capital Partnership CIC and state those matters that we have agreed to state to the board of directors of Bristol Green Capital Partnership CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bristol Green Capital Partnership CIC and its board of directors, as a body, for our work or for this report.


Evelyn Partners (Feb 19, 2023 22:39 GMT)

Evelyn Partners LLP

Portwall Place
Portwall Lane
Bristol
BS1 6NA
Date: 19/02/2023

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022

	2022 £	2021 £
Service income	3,835	11,255
Gross surplus	3,835	11,255
Administrative expenses	(339,561)	(262,778)
Other operating income	282,403	253,076
Operating surplus	(53,323)	1,553
Tax on surplus	-	(50)
Surplus for the financial year	(53,323)	1,503

There were no recognised gains and losses for 2022 or 2021 other than those included in the income & expenditure account.

The notes on pages 11 to 16 form part of these financial statements.

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)
REGISTERED NUMBER: 09062455

BALANCE SHEET
AS AT 31 MAY 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,459	920
		<u>1,459</u>	<u>920</u>
Current assets			
Debtors: amounts falling due within one year	5	35,082	17,132
Cash at bank and in hand		216,244	284,552
		<u>251,326</u>	<u>301,684</u>
Creditors: amounts falling due within one year	6	(87,752)	(84,248)
Net current assets		<u>163,574</u>	<u>217,436</u>
Total assets less current liabilities		<u>165,033</u>	<u>218,356</u>
Net assets		<u>165,033</u>	<u>218,356</u>
Capital and reserves			
Income and expenditure account		165,033	218,356
		<u>165,033</u>	<u>218,356</u>

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)
REGISTERED NUMBER: 09062455

BALANCE SHEET (CONTINUED)
AS AT 31 MAY 2022

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 18/02/2023



M Saddiq (Feb 18, 2023 16:47 GMT)

M Saddiq
Director

The notes on pages 11 to 16 form part of these financial statements.

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

1. General information

Bristol Green Capital Partnership CIC is a private limited company, limited by guarantee, incorporated in England and Wales. Its registered office is located at 4th Floor, Portwall Place, Portwall Lane, Bristol, BS1 6NA and its registered number is 09062455.

2. Accounting policies

2.1 Basis of preparation of financial statements

These financial statements are prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" as applied in the context of the small entities regime and the Companies Act (2006).

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

The financial statements have been prepared on a going concern basis.

The following principal accounting policies have been applied:

2.2 Going concern

The financial statements have been prepared on a going concern basis. The Directors have carefully reviewed the future prospects of the CIC and its future cash flows. Having assessed this the Directors are confident that the CIC has adequate resources to continue in operational existence for the foreseeable future being at least the next 12 months from signing of these financial statements. For this reason the Directors continue to adopt the going concern basis for the preparation of the Financial Statements.

It should be noted that the aim of Bristol Green Capital Partnership is to be not-for-profit. It is an organisation that receives regular contributions for its activities from Supporting Members, the majority of which are represented through their directorships in the company. The company is therefore ultimately reliant upon the support of Supporting Members and income generation from a range of sources (e.g. sponsorship income etc.), of whom the company is confident of continued support. The financial statements have therefore been prepared on the going concern basis.

2.3 Income and surplus

The company is a not-for-profit organisation. It raises funds by way of grants, sponsorship income and contributions from its Supporting Members in order to finance its activities. Contributions from the Supporting Members, sponsorship and other income is recognised in the period in which it is received. The treatment of grant income is detailed in note 2.6. The treatment of service income is detailed in note 2.4.

Whilst a surplus may arise in a particular period, the aim is to break even over time. Therefore the surplus or deficit shown in the income and expenditure account is likely to fluctuate year on year with a direct link to timing of income received vs projects committed to in the same accounting period.

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

2. Accounting policies (continued)

2.4 Service income

Revenue from service delivery agreements are recognised in the period in which the services are provided.

Service income is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Service income is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2.5 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the most appropriate method.

Depreciation is provided on the following basis:

Fixtures and fittings	- 3 years straight line
Computer equipment	- 3 years straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

2.6 Grant income

Grants relating to tangible fixed assets are treated as deferred income and released to the income and expenditure account over the expected useful lives of the assets concerned. Other grants are credited to the income and expenditure account as the related expenditure is incurred. Grant income received as agent is not recognised in the income and expenditure account.

2.7 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

2. Accounting policies (continued)

2.8 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.9 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.10 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

2.11 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.12 Pensions

Defined contribution pension plan

The company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

3. Employees

The average monthly number of employees, including directors, during the year was 19 (2021 -18).

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

4. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 June 2021	632	5,627	6,259
Additions	-	1,750	1,750
At 31 May 2022	632	7,377	8,009
Depreciation			
At 1 June 2021	632	4,707	5,339
Charge for the year on owned assets	-	1,211	1,211
At 31 May 2022	632	5,918	6,550
Net book value			
At 31 May 2022	-	1,459	1,459
At 31 May 2021	-	920	920

5. Debtors

	2022 £	2021 £
Other debtors	26,861	11,489
Prepayments and accrued income	8,221	5,643
	35,082	17,132

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,120	575
Corporation tax	50	50
Other taxation and social security	-	1,239
Other creditors	1,800	42,569
Accruals and deferred income	84,782	39,815
	<u>87,752</u>	<u>84,248</u>

7. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

8. Pension commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £4,658 (2021 - £3,086). Contributions totalling £810 (2021 - £740) were payable to the fund at the balance sheet date.

9. Grant income received as agent

During the year, £63,166 (2021 - £261,237) was received in respect of grant income received as agent. £104,995 (2021 - £219,408) was disbursed to the recipients of this grant in the year. The remaining balance of £Nil (2021 - £41,829) is included within other creditors due within one year. As these transactions were conducted as agent, they are not recognised in the income and expenditure account.

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022

10. Commitments under operating leases

At 31 May 2022 the company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	2022 £	2021 £
Not later than 1 year	4,250	-
Later than 1 year and not later than 5 years	28,901	-
	<u>33,151</u>	<u>-</u>

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2022

	2022 £	2021 £
Turnover	3,835	11,255
Gross surplus	3,835	11,255
Other operating income	282,403	253,076
Less: overheads		
Administration expenses	(339,561)	(262,778)
Operating surplus	(53,323)	1,553
Tax on surplus on ordinary activities	-	(50)
Surplus for the year	(53,323)	1,503

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
(A company limited by guarantee)

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

	2022 £	2021 £
Turnover		
Service income	3,835	11,255
	<u>3,835</u>	<u>11,255</u>
	2022 £	2021 £
Other operating income		
Grant income	205,935	126,897
Sponsorship income	25,968	74,890
Supporting Members' contributions for this year	50,500	34,222
Supporting Members' contributions for next year	-	17,067
	<u>282,403</u>	<u>253,076</u>
	2022 £	2021 £
Administration expenses		
Staff salaries and NIC	168,913	140,561
Staff pension costs	4,658	3,086
Staff training and recruitment expenses	1,479	7,140
Events programme, meetings & projects	118,742	93,403
Travel and subsistence	1,767	-
Office consumables incl. software and stationery	2,824	2,265
Telephone	1,025	749
Marketing communications e.g website & consultancy	11,322	8,932
Business services and professional fees	10,182	491
Accountancy fees	6,750	4,590
Bank charges	40	40
Bad debts	3,000	-
Sundry expenses	20	-
Rent	7,049	168
Insurance	579	540
Depreciation	1,211	813
	<u>339,561</u>	<u>262,778</u>

£15 filing fee online payment reference 09062455 filing AA

CIC 34

Community Interest Company Report

For official use
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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

BRISTOL GREEN CAPITAL PARTNERSHIP CIC

Company Number

09062455

Year Ending

31 May 2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House).

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Message from the Chair

With our city emerging from the Covid pandemic, 2021/22 thankfully saw a renewed focus on the climate and ecological emergency. At COP26 in November 2021, Brianna Fruean, environmental advocate for Samoa said, "we are not drowning, we are fighting. This is our warrior cry to the world". Populations already experiencing the consequences of climate change have showed themselves to be essential, effective and active agents of change in the face of the climate and ecological emergencies – and the same is true in Bristol.

Our collective environmental efforts present opportunities to reduce rather than exacerbate social inequalities. This requires us to ensure those likely to feel the brunt of the impacts have a say in how the transition to a low carbon world takes place, particularly considering the economic and social challenges we are facing. It has been our privilege to work with members taking a collective approach to some of the most crucial issues of our time and to be in a position to applaud the steps forward being made. This includes the progress made by the Climate Leaders group, with the majority reporting a decrease in emissions in the first year of their participation. The year also saw the publication of Bristol's first community climate action plans by our six community partners, outlining key priorities which will help deliver Bristol's 2030 carbon neutral ambition, whilst improving quality of life for local residents. Bristol Green Capital Partnership is so proud to support a broad network of organisations and businesses who are committed to having a positive social and environmental impact in the work they do, only a small proportion of which we are able to capture in our annual review. This work is made possible by – and therefore our huge thanks goes to – BGCP's supporting members and the work they are doing to lead the way.

Mohammed Saddiq, Chair of the Board of Directors

Message from the Chief Executive Officer

We are encouraged to report on the progress made in 2021/22 and are confident there is more to come in the year ahead. It's not time to celebrate yet, however, as we know that there continue to be huge environmental challenges, alongside the pressures facing our city and beyond from the cost-of-living crisis. We have evolved the Partnership's purpose and vision and agreed a new 3-year strategy recognising that social, climate and ecological issues are intertwined and must be addressed together.

With more opportunities to meet in person and collaborate, we look forward to:

- Launching delivery of a 3-year phase 2 of the Community Climate Action Project which has received a £2.48 million boost from the National Lottery's Community Fund.
- Expanding the Climate Action Programme – continuing to support and champion progress on reducing emissions by Climate Leaders and organisations at any stage of their climate action journey.
- Continuing to support governance structures and championing environmental leadership based on local needs.
- Convening members via our programme of events including monthly Green Mingles and a Partnership gathering in spring 2023, sharing news across the network via our website, newsletter and social media channels.

Thank you, as always, to our Chair and directors, funders, supporting members and staff team for their committed efforts and essential support in making our work possible.

Lizzi Testani Chief Executive Officer

Principal Activities

Our Vision is a zero carbon, socially just Bristol where all our communities and nature thrive. Our purpose is to catalyse collective citywide action towards a zero carbon, socially just and nature-rich Bristol.

In 2021/22, 72 new member organisations joined the 1,000+ members of the partnership and we held 9 Green Mingles, with our communications reaching wider audiences through our newsletters (2,917 people), website (32,017 visitors) and social media (194,597 followers). We delivered a range of events, projects and initiatives to further our mission to catalyse collective citywide action towards a zero carbon, socially just and nature-rich Bristol.

The **Community Climate Action Project** pioneered bold and fair community-led Climate Actions, and in March 2022, Bristol's first community-led climate action plans were launched. Coproduced by six diverse communities, the plans demonstrate the important role communities can play in achieving Bristol's climate ambitions, whilst also improving the quality of life for local people. Six community hub organisations used community engagement - working with artists, hosting community meals and presenting radio shows, to start accessible climate conversations with their communities. These conversations explored transport, energy, food, waste, nature, buildings, jobs/economy and inequality and enabled each community to identify a unique set of priorities as part of a comprehensive community climate action plan. As part of the Community Climate Action Project we commissioned artists Dee Moxon, Morgan Tipping and Tommy Chavannes to collaborate with community partners to explore climate issues. Through a series of workshops the artists cocreated sharable content to challenge perceptions and amplify local voices on climate issues. Using climate craftivism and digital memes, the creative commissions inspired and encouraged more people to take community-level climate action

In May 2022 the **Climate Action Programme** celebrated its first year with an annual report outlining the achievements of year one. The programme, supported by Bristol City Council and NatWest Group, has received a high level of interest from organisations wanting to reduce their carbon emissions. Through events, resources and peer-to-peer learning opportunities, organisations have been able to learn about best practice, identify solutions to challenges, and develop a sense of community amongst those committed to taking climate action. Event topics have included minimising your organisation's digital footprint, creating a climate action plan, employee engagement and reducing energy emissions. We created top tips and in-depth guides as well as expert 'spotlight on' articles on subjects including circular economy for business, nature-based solutions, and negotiating with landlords.

The 28 organisations in the **Climate Leaders Group** met regularly to progress their ambitions to be carbon neutral by 2030. They submitted monitoring data which showed that around half saw a decrease in scope 1 emissions by an average of 13% and 62.5% saw a decrease in scope 2 emissions by an average of 28% in the first year of the group.

The **Black & Green Ambassadors Programme** completed Year One of the programme and began Year Two – connecting, empowering and celebrating diverse leadership and community action. October 2021 saw the graduation of Year One Ambassadors with a community celebration at M-Shed and a panel event at Festival of the Future City 2021 to share learnings and hand over to the next cohort of Ambassadors. Year Two Ambassadors delivered a range of activities - broadcasting the Black & Green Ambassadors radio show on Ujima Radio live every month, participating in conferences, forums

and festivals across the south west - exploring themes of environmental justice and promoting grassroots level activities working to address the climate emergency – and hosted a 'Save Money, Save the Planet' workshop at Kuumba Centre in early 2022 to explore energy and food, with expert speakers and energy saving tips. After completing their year-long posts, Year One Ambassadors Olivia and Roy took to the stage in Glasgow at COP26, presenting at the UN Global Action Hub.

The Partnership continued to provide secretariat support for the **One City Environment Board**, whose activities included a summer 2021 pesticide amnesty and the '100 days catalyst challenge', and the **Bristol Advisory Committee on Climate Change**, who published an Annual Report to reviewed progress during 2021 and identified priorities for the year ahead. In April 2022, the **Green Mingle** returned in person for the first time since the start of the pandemic, with highlights including celebrating the first year of the Partnership's Climate Action Programme, Bristol Water's 175th birthday and the city achieving Gold Sustainable Food City status. Members of the **Sustainable Transport Network**, the **Waste and Resources Action Group** and the **Sustainable Planning Group** continued to meet to share information, discuss issues related to transport, waste and planning, and identify opportunities for collaboration.

In September 2021 we held an online Partnership gathering on the topic of **COP26: Cities vs the Climate and Nature Crises**. An audience of 188 heard from a variety of speakers including Polly Billington Chief Executive of UK100. The event highlighted how, regardless of what world leaders decided at COP, cities can and are responding to the climate and nature emergencies, but that deeper and faster action is needed. We showcased different stories from the city and beyond to celebrate the range of groups and organisations already taking action, further galvanising momentum.

The following people served as Directors during 2021/22:

Ian Barrett, Avon Wildlife Trust (alternate director Julie Doherty)
Joy Carey, Bristol Food Network
James Cleeton, Sustrans (alternate director Ben Bowskill)
Jessica Ferrow, Twelve / Independent Sustainability Consultant (former member-elected director) until May 2022
Bethan Jones, Resource Futures (former director) on maternity leave from May 2022 (alternate director Gwen Frost)
Dr Erik Lithander, University of Bristol (former director) until October 2021
Professor Jim Longhurst, University of the West of England, Bristol
Emmanuel Maunganidze, Nature Youth Connection and Education (NYCE)
David Mellor, Business West: The Initiative (alternate director Nina Skubala until March 2022)
Barra Mac Ruairi, University of Bristol (alternate director Martin Parker)
Simon Roberts, Centre for Sustainable Energy (alternate director Keith Hempshall)
Mohammed Saddiq, GENeco (Chair)
Zoe Sear, Triodos Bank (alternate director Philip Bate)
Jon Usher, Sustrans (former alternate director) until December 2021

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company consults with its stakeholders regularly to involve them in the activities and ongoing development of the Partnerships work – including members of the partnership, company Directors, supporting members and programme collaborators.

Additional mechanisms for consultation include:

- Ongoing dialogue with member Directors on the Board, representing the interests of wider membership
- Ongoing dialogue with collaborators and partners, supported by evaluation of project activity
- Feedback from members and participants at events, meetings and project-related activities
- Ongoing dialogue with members through a range of forums and events
- Established Advisory Groups or Steering Groups for specific projects, such as for Black & Green Ambassadors project and Community Climate Action project.

The company engaged in an ongoing dialogue and process of evaluation and monitoring with stakeholders to ensure its activities further progress of the company mission. Examples include:

- Regular contact between members, directors and staff team at formal meetings and events, as well as informal opportunities including the Green Mingle
- Ongoing newsletter feeds and social media engagement
- Collecting, analysing and acting on feedback gathering from event and project participants using feedback forms, testimonials and case studies

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "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" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

no transfer of assets other than for full consideration has been made


(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed


M Saddiq (Feb 18, 2023 16:47 GMT)

Date 18/02/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Bristol Green Capital Partnership CIC	
Portwall Place	
Portwall Lane	
Bristol BS1 6NA	Tel
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)