
BRISTOL GREEN CAPITAL PARTNERSHIP CIC

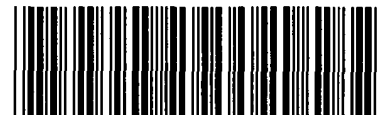
(A company limited by guarantee)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

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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
J Carey
J Cleeton
J Ferrow
B Jones
J Longhurst
B Mac Ruairí (appointed 2 November 2021)
E Maunganidze
D Mellor
S Roberts
M Saddiq
Z Sear

REGISTERED NUMBER

09062455

REGISTERED OFFICE

Portwall Place
Portwall Lane
Bristol
BS1 6NA

ACCOUNTANTS

Smith & Williamson LLP
Accountants
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 2021

The directors present their report and the financial statements for the year ended 31 May 2021.

Message from Chair:

Despite a challenging year, the Partnership has much to be proud of. Including Bristol being awarded Gold Sustainable Food City status, the launch of the Climate Action Programme and Climate Leaders Group, working with partners to update Bristol's future vision, co-creating community climate action plans, as well as the launch of phase two of the Black and Green Ambassadors programme. However, we cannot stand still if Bristol is to reach the carbon neutral by 2030 goal. Of course, the Partnership and our members have faced ongoing challenges throughout this time, with the pandemic continuing to impact businesses and organisations, and the people that they are made up of. We are hopeful that with urgency and ambition, together we can build back better with a focus on creating an inclusive, fair, and green society. The heart of the Partnership is collaboration, and we appreciate all our members for their contribution and engagement with our work and participating in Bristol's journey to becoming a carbon neutral and climate resilient city. In particular, our huge thanks to our supporting members for making all this possible and the work they are doing to lead the way. We look forward to continuing to work collaboratively on this bold, transformative and vital work throughout the pivotal year of 2021 and beyond.

Mohammed Saddiq, Chair of Bristol Green Capital Partnership CIC & Executive Director of Wessex Water

Message from the Chief Operating Officer:

Community leadership has swelled during the pandemic, as has our communities' ability to amplify and advance action on climate change, and we are seeing more and more Bristol businesses and organisations step up. Undeterred by these turbulent times, we're excited to unveil our future vision of a carbon neutral Bristol - a vision that will guide our work towards our collective 2030 goals. We have been pleased to work together to facilitate continued activity during maternity leave. Our Climate Action Programme continues to gain momentum, the Black & Green Ambassadors Programme has been expanded to include four diverse environmental leaders, and the Community Climate Action project empowers and enables diverse Bristol communities to co-develop climate action plans. We continue to deliver a core programme which includes monthly Green Mingles and regular gatherings, and are committed to embedding equity and inclusion into all our initiatives. None of this work would be possible without the backing of our supporting members. Increasingly, the city's ambitious vision for a 2030 Bristol requires urgent action. What lies ahead is both a challenge and an opportunity to reimagine a green and just future. We're calling for a step change in efforts to tackle the climate and nature crises, with collaboration, justice, and inclusion at its heart.

Alice Peperell, Interim Chief Operating Officer and Lizzi Testani, Chief Operating Officer of Bristol Green Capital Partnership CIC

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

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

PRINCIPAL ACTIVITIES

Bristol Green Capital Partnership community interest company (BGCP CIC) was established to support the vision and mission of Bristol Green Capital Partnership - a unique network of member organisations committed to working towards the shared vision of an environmentally sustainable city with a high quality of life for all.

Our mission is to support Partnership members and promote environmental sustainability throughout Bristol and the West of England, providing a leadership voice and enabling collaboration and collective action across sectors towards our shared vision.

We do this by:

Enabling: Supporting the Partnership network of now over 950 organisations – enabling collaboration, information and skills-sharing, and collective action.

Amplifying: Showcasing innovation and best practice, and broadening the reach of environmental sustainability initiatives within and beyond Bristol and the West of England.

Influencing: Engaging with policy-makers and decision-making processes to ensure city, regional and national frameworks support our shared vision.

How We Did This In 2020/2021:

124 new member organisations joined the Partnership, our e-newsletter reached nearly 3,000 people, there were 34,467 visits to our website and our communications reached over 1.1million timelines on social media. We had more than 1,400 attendances from more than 375 organisations at Partnership Gatherings, workshops and forums - helping people to connect, share ideas and collaborate.

Working collaboratively with partners from both within and beyond the Partnership community, we delivered a varied programme of activities and projects to further our mission:

Community Climate Action Project

By working together we can take powerful community-led climate action which reduces carbon and improves lives. In Bristol, community has been key to so much the city has achieved and the Community Climate Action Project puts communities at the heart of fast and fair climate action in the city. Launched in October 2020, the project is co-ordinated by the Partnership and sees six of Bristol's leading community organisations: Ambition Lawrence Weston, Heart of BS13, Lockleaze Neighbourhood Trust, Eastside Community Trust, ACH, and Bristol Disability Equality Forum play a leading role in shaping Bristol's transition to a low carbon and climate resilient city with the support of Bristol City Council and the Centre for Sustainable Energy (CSE). Together these community organisations represent the diversity of Bristol, making sure everyone's voice is heard in the climate change debate.

Climate Action Programme

Bristol Green Capital Partnership launched its Climate Action Programme in April 2021 at an energising and inspiring event attended by over 170 people. In addition to learning about the programme, attendees heard from excellent speakers and new resources were shared, including a Guide to Measuring and Managing Carbon Emissions for SMEs. The programme, supported by NatWest and Bristol City Council, is dedicated to helping organisations reduce their carbon emissions, whatever the starting point. It offers a series of events, resources and peer-to-peer learning opportunities to promote best practice, identify solutions to challenges, and foster a sense of community amongst organisations in Bristol that are committed to taking climate action. This includes the Climate Leaders Group, for organisations leading the way in tackling the climate crisis. The group aims to enable members to accelerate their progress towards net zero through sharing experience and tackling

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

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

challenges together, whilst inspiring, motivating and enabling others to act.

Black & Green Ambassadors

2020 saw the re-launch of the Black & Green Ambassadors – a three-year programme set to scale up its efforts to empower new leaders to work with and between diverse communities, businesses, other organisations and individuals to explore, amplify and enable solutions leading to an environmentally and socially just future for all. Building on the work of the pioneering pilot project, Asia Yousif, Olivia Sweeney and Roy Kareem joined the programme as the first annual cohort of Ambassadors. Throughout 2020-21 they undertook skills training and mentorship to support their leadership development, whilst participating in a wide range of local and national forums, events, campaigns and media opportunities. They developed a programme of radio shows, workshops and collaborations, and each delivered a community research project to frame questions and gather the evidence needed to advocate for change locally and further afield as well as identifying tangible solutions. Over 450 people attended events including an online launch and community workshops, with 140 participants engaging in the Ambassadors research projects which sought to explore community solutions for clean air, amplify untold stories from Bristol's green spaces and learn from cultural heritage influences on sustainability. Event attendees felt they had 75% increased understanding of social and environmental equality and justice. "The Black & Green Ambassadors programme has made me a more confident and vocal advocate for climate justice, and in many ways has made me comfortable identifying myself as an activist and a leader. I have learned that I do have something valuable to say, and people are interested in hearing it, and even when they aren't, it should still be said", says Olivia Sweeney. The monthly radio shows celebrated grass-roots projects, amplified opportunities and stimulated debate with diverse voices around issues of environmental sustainability, equity, diversity and inclusion, with Ambassadors reaching wider audiences of 3,600+ people through speaking engagements at events including Festival of Ideas, St Pauls Carnival and London Climate Action Week.

Supporting a thriving network

Alongside these key initiatives, the Partnership's core programme in 2020/21 continued to bring members together around sustainability themes and issues, continuing adapting the programme to engage members online and re-focusing our efforts to ensure sustainability is at the heart of Bristol's recovery.

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; Resource Futures; Sustrans; Triodos Bank; University of Bristol; University of the West of England, Bristol; and Business West – The Initiative. Further Supporting Members during this period were Bristol Water, Burges Salmon, Jacobs and Unite the Union.

In addition to these member contributions, the CIC received significant in-kind support from GENECO and Smith and Williamson. 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 2 directors elected by members to help represent the wider membership, two co-opted Board members and a director serving as Chair.

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

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

DIRECTORS

The directors who served during the year were:

I Barrett
J Carey
J Cleeton
J Ferrow
B Jones
J Longhurst
E Maunganidze
D Mellor
S Roberts
M Saddiq
Z Sear
C Dunford (resigned 30 June 2020)
E Lithander (appointed 27 October 2020, resigned 1 October 2021)
A Orpen (resigned 27 October 2020)

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

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.


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

DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MAY 2021

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 22, 2022 12:47 GMT)

M Saddiq
Director

Date: 22/02/2022

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 2021**

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 2021 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.


Smith & Williamson (Feb 22, 2022 15:09 GMT)

Smith & Williamson LLP

Accountants

Portwall Place

Portwall Lane

Bristol

BS1 6NA

Date: 22/02/2022

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

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021**

	2021 £	2020 £
Service income	11,255	5,027
Gross surplus	11,255	5,027
Administrative expenses	(262,778)	(146,165)
Other operating income	253,076	191,497
Operating surplus	1,553	50,359
Tax on surplus	(50)	(32)
Surplus for the financial year	1,503	50,327

There were no recognised gains and losses for 2021 or 2020 other than those included in the income & expenditure account.

The notes on pages 10 to 14 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 2021


	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	920	854
		<u>920</u>	<u>854</u>
Current assets			
Debtors: amounts falling due within one year	5	17,132	9,346
Cash at bank and in hand		284,552	212,010
		<u>301,684</u>	<u>221,356</u>
Creditors: amounts falling due within one year	6	(84,248)	(5,357)
Net current assets		<u>217,436</u>	<u>215,999</u>
Total assets less current liabilities		<u>218,356</u>	<u>216,853</u>
Net assets		<u><u>218,356</u></u>	<u><u>216,853</u></u>
Capital and reserves			
Income and expenditure account		218,356	216,853
		<u><u>218,356</u></u>	<u><u>216,853</u></u>

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 22-Feb-2022


M Saddiq (Feb 22, 2022 12:47 GMT)

M Saddiq
Director

The notes on pages 10 to 14 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 2021

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, including an assessment of the potential impact of the COVID-19 pandemic. The full impact of the COVID-19 pandemic on the CIC remains uncertain and as a result unquantifiable at this stage. Nevertheless, 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 2021

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 2021

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 18 (2020 - 18).

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

4. Tangible fixed assets

	Fixtures and fittings £	Computer equipment £	Total £
Cost			
At 1 June 2020	632	4,748	5,380
Additions	-	879	879
At 31 May 2021	<u>632</u>	<u>5,627</u>	<u>6,259</u>
Depreciation			
At 1 June 2020	632	3,894	4,526
Charge for the year on owned assets	-	813	813
At 31 May 2021	<u>632</u>	<u>4,707</u>	<u>5,339</u>
Net book value			
At 31 May 2021	<u>-</u>	<u>920</u>	<u>920</u>
At 31 May 2020	<u>-</u>	<u>854</u>	<u>854</u>

BRISTOL GREEN CAPITAL PARTNERSHIP CIC
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

5. Debtors

	2021 £	2020 £
Other debtors	11,489	3,870
Prepayments and accrued income	5,643	5,476
	<u>17,132</u>	<u>9,346</u>

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	575	-
Corporation tax	50	32
Other taxation and social security	1,239	-
Other creditors	42,569	474
Accruals and deferred income	39,815	4,851
	<u>84,248</u>	<u>5,357</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 £3,086 (2020 - £2,865). Contributions totalling £740 (2020 - £474) were payable to the fund at the balance sheet date.

9. Grant income received as agent

During the year, £261,237 was received in respect of grant income received as agent, £219,408 of which was disbursed to the recipients of this grant in the year. The remaining balance of £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)

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021**

	2021 £	2020 £
Turnover	11,255	5,027
Gross surplus	11,255	5,027
Other operating income	253,076	191,497
Less: overheads		
Administration expenses	(262,778)	(146,165)
Operating surplus	1,553	50,359
Tax on surplus on ordinary activities	(50)	(32)
Surplus for the year	1,503	50,327

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

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2021**

	2021 £	2020 £
Turnover		
Service income	11,255	5,027
	<u>11,255</u>	<u>5,027</u>
	2021 £	2020 £
Other operating income		
Grant income	126,897	77
Sponsorship income	74,890	16,420
Supporting Members' contributions for this year	34,222	133,000
Supporting Members' contributions for next year	17,067	42,000
	<u>253,076</u>	<u>191,497</u>
	2021 £	2020 £
Administration expenses		
Staff salaries and NIC	140,561	114,519
Staff pension costs	3,086	2,865
Staff training and recruitment expenses	7,140	1,108
Events programme, meetings & projects	93,403	9,901
Travel and subsistence	-	489
Office consumables incl. software and stationery	2,265	1,212
Telephone	749	543
Marketing communications e.g website & consultancy	8,932	2,797
Business services and professional fees	491	1,722
Accountancy fees	4,590	4,590
Bank charges	40	34
Sundry expenses	-	27
Rent	168	5,159
Insurances	540	512
Depreciation	813	687
	<u>262,778</u>	<u>146,165</u>

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:

Despite a challenging year, the Partnership has much to be proud of. Including Bristol being awarded Gold Sustainable Food City status, the launch of the Climate Action Programme and Climate Leaders Group, working with partners to update Bristol's future vision, co-creating community climate action plans, as well as the launch of phase two of the Black and Green Ambassadors programme. However, we cannot stand still if Bristol is to reach the carbon neutral by 2030 goal. Of course, the Partnership and our members have faced ongoing challenges throughout this time, with the pandemic continuing to impact businesses and organisations, and the people that they are made up of. We are hopeful that with urgency and ambition, together we can build back better with a focus on creating an inclusive, fair, and green society. The heart of the Partnership is collaboration, and we appreciate all our members for their contribution and engagement with our work and participating in Bristol's journey to becoming a carbon neutral and climate resilient city. In particular, our huge thanks to our supporting members for making all this possible and the work they are doing to lead the way. We look forward to continuing to work collaboratively on this bold, transformative and vital work throughout the pivotal year of 2021 and beyond.

Mohammed Saddiq, Chair of Bristol Green Capital Partnership CIC & Executive Director of Wessex Water

Message from the Chief Operating Officer:

Community leadership has swelled during the pandemic, as has our communities' ability to amplify and advance action on climate change, and we are seeing more and more Bristol businesses and organisations step up. Undeterred by these turbulent times, we're excited to unveil our future vision of a carbon neutral Bristol - a vision that will guide our work towards our collective 2030 goals. We have been pleased to work together to facilitate continued activity during maternity leave. Our Climate Action Programme continues to gain momentum, the Black & Green Ambassadors Programme has been expanded to include four diverse environmental leaders, and the Community Climate Action project empowers and enables diverse Bristol communities to co-develop climate action plans. We continue to deliver a core programme which includes monthly Green Mingles and regular gatherings, and are committed to embedding equity and inclusion into all our initiatives. None of this work would be possible without the backing of our supporting members. Increasingly, the city's ambitious vision for a 2030 Bristol requires urgent action. What lies ahead is both a challenge and an opportunity to reimagine a green and just future. We're calling for a step change in efforts to tackle the climate and nature crises, with collaboration, justice, and inclusion at its heart.

Alice Peperell, Interim Chief Operating Officer and Lizzi Testani, Chief Operating Officer of Bristol Green Capital Partnership CIC

PRINCIPAL ACTIVITIES

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Our mission is to support Partnership members and promote environmental sustainability throughout Bristol and the West of England, providing a leadership voice and enabling collaboration and collective action across sectors towards our shared vision.

We do this by:

Enabling: Supporting the Partnership network of now over 950 organisations – enabling collaboration, information and skills-sharing, and collective action

Amplifying: Showcasing innovation and best practice, and broadening the reach of environmental sustainability initiatives within and beyond Bristol and the West of England

Influencing: Engaging with policy-makers and decision-making processes to ensure city, regional and national frameworks support our shared vision.

How we did this in 2020/2021:

124 new member organisations joined the Partnership, our e-newsletter reached nearly 3,000 people, there were 34,467 visits to our website and our communications reached over 1.1million timelines on social media. We had more than 1,400 attendances from more than 375 organisations at Partnership Gatherings, workshops and forums - helping people to connect, share ideas and collaborate.

Working collaboratively with partners from both within and beyond the Partnership community, we delivered a varied programme of activities and projects to further our mission:

Community Climate Action Project

By working together we can take powerful community-led climate action which reduces carbon and improves lives. In Bristol, community has been key to so much the city has achieved and the Community Climate Action Project puts communities at the heart of fast and fair climate action in the city. Launched in October 2020, the project is co-ordinated by the Partnership and sees six of Bristol's leading community organisations: Ambition Lawrence Weston, Heart of BS13, Lockleaze Neighbourhood Trust, Eastside Community Trust, ACH, and Bristol Disability Equality Forum play a leading role in shaping Bristol's transition to a low carbon and climate resilient city with the support of Bristol City Council and the Centre for Sustainable Energy (CSE). Together these community organisations represent the diversity of Bristol, making sure everyone's voice is heard in the climate change debate.

Climate Action Programme

Bristol Green Capital Partnership launched its Climate Action Programme in April 2021 at an energising and inspiring event attended by over 170 people. In addition to learning about the programme, attendees heard from excellent speakers and new resources were shared, including a Guide to Measuring and Managing Carbon Emissions for SMEs. The programme, supported by NatWest and Bristol City Council, is dedicated to helping organisations reduce their carbon emissions, whatever the starting point. It offers a series of events, resources and peer-to-peer learning opportunities to promote best practice, identify solutions to challenges, and foster a sense of community amongst organisations in Bristol that are committed to taking climate action. This includes the Climate Leaders Group, for organisations leading the way in tackling the climate crisis. The group aims to enable members to accelerate their progress towards net zero through sharing experience and tackling challenges together, whilst inspiring, motivating and enabling others to act.

THE FOLLOWING PEOPLE SERVED AS DIRECTORS DURING 2020/21:

Bethan Jones, Resource Futures

Chris Dunford, We The Curious (former member-elected director) until June 2020

David Mellor, Business West: The Initiative (alternate director Nina Skubala)

Dr Erik Lithander, University of Bristol, Director from October 2020

Guy Orpen, University of Bristol (alternate director Martin Parker) until October 2020

Ian Barrett, Avon Wildlife Trust (alternate director Amy Coulthard)

James Cleeton, Sustrans (alternate director Jon Usher)

Jessica Ferrow, Twelve / Independent Sustainability Consultant (current member-elected director)

Professor Jim Longhurst, University of the West of England,

Bristol Joy Carey, Bristol Food Network

Manu Maunganidze, Nature Youth Connection and Education (NYCE)

Mohammed Saddiq, Wessex Water (Chair)

Simon Roberts, Centre for Sustainable Energy

Zoe Sear, Triodos Bank (alternate director Hannah Sturman and Amy Robinson)

Black & Green Ambassadors

2020 saw the re-launch of the Black & Green Ambassadors – a three-year programme set to scale up its efforts to empower new leaders to work with and between diverse communities, businesses, other organisations and individuals to explore, amplify and enable solutions leading to an environmentally and socially just future for all. Building on the work of the pioneering pilot project, Asia Yousif, Olivia Sweeney and Roy Kareem joined the programme as the first annual cohort of Ambassadors. Throughout 2020- 21 they undertook skills training and mentorship to support their leadership development, whilst participating in a wide range of local and national forums, events, campaigns and media opportunities. They developed a programme of radio shows, workshops and collaborations, and each delivered a community research project to frame questions and gather the evidence needed to advocate for change locally and further afield as well as identifying tangible solutions. Over 450 people attended events including an online launch and community workshops, with 140 participants engaging in the Ambassadors research projects which sought to explore community solutions for clean air, amplify untold stories from Bristol's green spaces and learn from cultural heritage influences on sustainability. Event attendees felt they had 75% increased understanding of social and environmental equality and justice. "The Black & Green Ambassadors programme has made me a more confident and vocal advocate for climate justice, and in many ways has made me comfortable identifying myself as an activist and a leader. I have learnt that I do have something valuable to say, and people are interested in hearing it, and even when they aren't it still should be said." says Olivia Sweeney, Black & Green Ambassador. The monthly radio shows celebrated grass-roots projects, amplified opportunities and stimulated debate with diverse voices around issues of environmental sustainability, equity, diversity and inclusion, with Ambassadors reaching wider audiences of 3,600+ people through speaking engagements at events including Festival of Ideas, St Pauls Carnival and London Climate Action Week.

Supporting a thriving network

Alongside these key initiatives, the Partnership's core programme in 2020/21 continued to bring members together around sustainability themes and issues, continuing adapting the programme to engage members online and re-focusing our efforts to ensure sustainability is at the heart of Bristol's recovery.

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; Resource Futures; Sustrans; Triodos Bank; University of Bristol; University of the West of England, Bristol; and Business West – The Initiative. Further Supporting Members during this period were Bristol Water, Burges Salmon, Jacobs and Unite the Union.

In addition to these member contributions, the CIC received significant in-kind support from GENECO and Smith and Williamson. 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 2 directors elected by members to help represent the wider membership, two co-opted Board members and a director serving as Chair.

CC

100033/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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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 2021

(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.

See attached document.

(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 Partnership's work. Key stakeholders during this period included the members of the Partnership (with now over 1,000 organisations signed up to the network), the company directors and supporting members, as well as various programme collaborators.

The CIC Board of Directors comprises of eight directors drawn from the group of founding supporter member organisations, alongside up to two directors elected by members to help represent the wider membership, two co-opted Board members and a director serving as Chair – with additional representation from Bristol City Council as an invitee.

Founding Supporting Members are Avon Wildlife Trust, Business West, Centre for Sustainable Energy, Resource Futures, Sustrans, Triodos Bank, University of Bristol, University of the West of England, Bristol and Bristol City Council. Further Supporting Members during this period also include Bristol Water, Burges Salmon, Jacobs and Unite the Union. We receive significant in-kind support from Smith & Williamson, who provide an ongoing accountancy and tax advisory service on a pro-bono basis, and GENeco, whose Managing Director Chairs our Board of Directors.

A range of mechanisms were used to enable consultation during this period:

- ☐ an annual membership survey, where key findings are shared back with the membership community
- ☐ the company member directors and elected directors on the CIC Board representing the wider membership, where key decisions were consulted on
- ☐ a committee to lead and oversee the activities of The Spark Forum, a membership-driven initiative
- ☐ ongoing dialogue with members through a range of themed forums and events, including the Sustainable Transport Network and Waste & Resources Action Group and a new Sustainable Planning Group
- ☐ established advisory and/or steering groups established for specific projects, including the Black & Green Ambassadors programme and Community Climate Action programme

The company engages in an ongoing dialogue and process of evaluation and monitoring with stakeholders to ensure its activities achieve their objectives and benefit the Bristol Green Capital Partnership community and their collective mission. Examples include:

- i) Regular contact between members, directors and staff team at formal meetings and events (in person and online) as well as a broad range of informal opportunities, including the 'Green Mingle'.
- ii) Ongoing newsletter feeds and social media engagement – amplifying news, ideas and information for and between members.
- iii) Collecting, analysing and acting on feedback gathered from event and programme participants using feedback forms, testimonials or 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 22, 2022 12:47 GMT)

Date

22/02/22

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)