

REGISTERED COMPANY NUMBER: 01811236 (England and Wales)
REGISTERED CHARITY NUMBER: 326585

**TELEVISION FOR THE ENVIRONMENT
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**TELEVISION FOR THE ENVIRONMENT
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FOR THE YEAR ENDED 31 DECEMBER 2020**

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TELEVISION FOR THE ENVIRONMENT

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company's principle aim is to use the power of storytelling to drive real world action for a more sustainable future. For more than 35 years, tve has been pioneering environmental storytelling, educating millions of people around the world about the challenges facing our planet, their impact on people and what can be done differently.

tve fulfils its charitable objectives by producing, co-producing and distributing audit-visual content about the management, conservation and sustainable development of our natural resources in order to build a greener, more just world. We also undertake research and develop tools, strategies and platforms to help others more effectively communicate about environmental issues.

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in Section 17(5) of the Charities Act 2011 to have due regard to the public benefit and to the Charity Commission Guidance on public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

The Trustees believe that paragraphs, specifically on Objectives and Aims and Charitable Activities for the year, relate in detail the benefit that the Charity provides to the public.

Volunteers

The Charity is extremely grateful for the support of all volunteers who helped the Charity during the year. The value of the Charity of the work of volunteers is estimated as in excess of £12,000.

The Charity would like to thank the University of Westminster for their technical and creative support for the tve Global Sustainability Film Awards. Students were BA (Hons) Television Production students from the University of Westminster's school of Design, Creative and Digital Industries. Support included providing editing facility for the shortlisted films aired online for the awards in November 2020.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

tve's mission is to use the power of storytelling to drive real world action for a more sustainable future. For more than 35 years, tve has been pioneering environmental storytelling, educating millions of people around the world with the challenges facing our planet and how they impact people. We do this both by producing effective audio-visual programming about environmental issues and also by supporting others to do so in an effective manner.

In early 2020 tve continued to produce compelling environmental content and run effective programmes to engage target audiences. tve continued its Planet Reporter project, an online video project aimed at engaging young people globally with high-quality video journalism on environmental solutions relevant to their generation and connecting them with the issues and debates occurring during key international meetings in 2020. The project was designed to support five young filmmakers to produce short documentaries for digital distribution appealing to youth audiences, provide mentoring to build their journalistic skills as reporters and run a series online and live debates. In 2019, tve did the programme design and assembled funding and partnership from a consortium of seven organisations: the DBU (German Environment Foundation) BNP Paribas Foundation, WWF International, Convention on Biodiversity, Connect4Climate, UN Convention to Combat Desertification and IUCN.

tve had initiated the project and groundwork had been laid to continue the process throughout 2020. The lockdown caused by the COVID-19 caused the project to be put on hold by April 2020. As a result of COVID, the charity ceased to employ any staff after August 2020 and had to give up office premises. Up until August 2020, the average number of employees on a full time equivalent basis was 3.5 (2019: 3.9). Part of the funding put in place by the above organisations had been used on the project until April and the remaining used funds had to be returned back to the organisations. However BNP Paribas Foundation allowed its balance to be reallocated as sponsorship for the 2020 GSFA.

Post August 2020, tve's day to day affairs were dealt with by those trustees who continued on the Board under the new Chairmanship of Mei Sim Lai OBE DL. Some new trustees have also been recruited. Tve continued with the distribution of its films and the online presence of its content for distribution. As part of this strategy and to encourage effective environmental storytelling from business, we organised the 9th annual tve Global Sustainability Film Awards (GSFA), a programme of events and digital content spanning the year and culminating in an online five day awards and debate session aired on YouTube and other social media. The awards were hosted in partnership with Difficult Dialogues – an organisation founded by tve trustee Surina Narula MBE which brought writers, thinkers and policy makers into one platform to discuss the solutions to the challenges the world faces. The Awards also helped to raise unrestricted funding for tve.

TELEVISION FOR THE ENVIRONMENT
REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31 DECEMBER 2020

The 108 films entered highlighted global wide-ranging social and environmental solutions, showcased initiatives from 27 countries and diverse industry sectors. All films entered were uploaded to tve's GSFA YouTube channel and were promoted to inspire industry peers and wider audiences. We are grateful to United Living Group, BNP Paribas, Grace Bian and Azad Ayub Limited for being our sponsors and also to all who made donations and supported this first ever tve virtual GSFA awards. We are also grateful for the kind support provided by Surina Narula's team in the UK and in India to ensure that the 2020 GSFA was a great success.

tve continues to see the development of our social channels and website as a key pillar of our strategy, helping us to ensure the content we produce, and curate reaches the widest possible audience. Our four YouTube channels, which include our archive, the tveGSFA channel, the tvebiomovies channel, and our main tve channel, continued to receive high traffic, demonstrating the longevity of the content we both produce and curate. Together, these channels received 1,556,378 views during 2020. Our Facebook presence continues to share news of our events and competitions and increase the views of our videos. We saw engagements (e.g. likes, comments and shares of our Facebook posts) at 16,055 with 146,786 impressions. Our tve.org website received over 22,800 views over the year, with our subsites achieving a viewership of another 35,000.

Fundraising to replenish the reserves of tve remain a top priority for tve in the coming year and work has already started on the 10th Anniversary GSFA and fringe events that tve would like to hold during COP26 in Glasgow.

FINANCIAL REVIEW

Financial position

Income for the year was £109,263 (2019: £275,592) and expenditure was £135,897 (2019: £329,370). The Trustees continue to review the financial performance.

Reserve policy

As at 31st December 2020, total reserves stood at £10,073 (2019: £36,707) of which £10,641 (2019: £542) was restricted.

The Trustees continue to regularly review the level of reserves to ensure that they are adequate to support the continuation of the Charity and have set the next target for the unrestricted reserves as three months of running costs. To enable this the Trustees continue to host charity events to raise awareness on the work of tve and build supporter base for the work of tve.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25 April 1984 and registered as a Charity on 22 May 1984.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under these Articles, the Trustees are elected at the Annual General Meeting to serve for a period of four years, up to a maximum of eight years.

The members have guarantee to contribute a maximum of £1 each in the event of the company being wound up.

Executive Board

The members of the Executive Board who served during the year are shown in Reference and Administrative Details. The members of the Executive Board fulfil the same function as Directors under the Companies Acts. The Board has the power to appoint additional members as it considers fit to do so.

Recruitment, induction and training of new members

Recruitment takes place on an annual basis via a nomination process whereby current Trustees can suggest suitable potential new members. The candidates are discussed by the Board and once agreement is reached invitations are issued by the Trustee Chair. Members serve initially for a period of four years. An induction programme is available to all new members.

Organisation structure

During the period under review, the Charity was run by a Management Committee until August 2020 when the two remaining staff had to be made redundant due to the pandemic and tve's office was closed. Since then, the trustees have run the charity with assistance from an external Consultant, Karma Wangdi. The Board of Trustees continue to meet to deal with the affairs of the Charity.

Working Name

tve

Related parties

There is one organisation that is connected to the Trust by reason of common control – TVE, Television Trust for the Environment which is separately constituted and registered in the USA. There were no transactions with TVE, Television Trust for the Environment in the year (2019-2020: £Nil)

Risk management

The Executive Board has examined the major strategic, business and operational risks that the Charity faces and confirm that the necessary procedures and controls are in place to mitigate these risks. The risks to which the Charity is exposed are reviewed on a timely basis and action taken accordingly.

TELEVISION FOR THE ENVIRONMENT
REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31 DECEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
01811236 (England and Wales)

Registered Charity Number
326585

Registered office
8-10 Queensberry Place
London
SW7 2EA

Trustees

A I W Clark
M S Lai
S Narula
N Nuttall - Appointed 16 March 2021
A Ayub - Appointed 14 September 2021
S Sarang - Appointed 3 September 2021
N Kumar - Appointed 18 March 2021
M Kaushik - Appointed 17 March 2021
C Mazur - Resigned 18 September 2020
J R E Fulcher - Resigned 18 May 2020
A C Toulmin - Resigned 25 August 2020
A James - Resigned 18 September 2020
V Brooks - Resigned 18 September 2020
R Melman - Resigned 18 September 2020

Emeritus Trustees

The Lord St John of Bletso
Richard Creasey
Lady Glenarthur
Christopher Oakley

Hon. Treasurer J Kho

Independent Examiner

Gareth Rees
PB Associates
2 Castle Business Village
Station Road
Hampton
Middlesex TW12 2BX

Solicitors

Allen & Overy LLP
One Bishops Square
London
E1 6AD

**TELEVISION FOR THE ENVIRONMENT
REPORT OF THE TRUSTEES (Cont'd)
FOR THE YEAR ENDED 31 DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Royal Bank of Scotland
Camden Town Branch
189 - 191 Camden High Street
London
NW1 7BP

Triodos Bank NV
Deanery Road
Bristol
BS1 5AS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Television for the Environment for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 29 September 2021 and signed on its behalf by:

.....
M S Lai - Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE OF
TELEVISION FOR THE ENVIRONMENT**

Independent examiner's report to the trustee of Television for the Environment ('the company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directors given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1) Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2) The accounts do not accord with those records; or
- 3) The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4) The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Gareth Rees

Independent examiner

PB Associates

2 Castle Business Village

Station Road

Hampton

Middlesex TW12 2BX

Date: 29 September 2021

TELEVISION FOR THE ENVIRONMENT
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	15,205	-	15,205	121,182
Charitable activities					
Environment and Development Projects	4	32,781	43,069	75,850	129,819
Fundraising and Marketing		8,498	-	8,498	9,616
Distribution of films		9,692	-	9,692	14,900
Investment income	3	19	-	19	75
Total		<u>66,195</u>	<u>43,069</u>	<u>109,264</u>	<u>275,592</u>
EXPENDITURE ON					
Charitable activities	5	102,927	32,970	135,897	329,370
Total		<u>102,927</u>	<u>32,970</u>	<u>135,897</u>	<u>329,370</u>
NET INCOME/(EXPENDITURE)		(36,732)	10,099	(26,633)	(53,778)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,165	542	36,707	90,485
Reallocation of Funds	10	10,641	(10,641)	-	-
TOTAL FUNDS CARRIED FORWARD		<u>10,074</u>	<u>-</u>	<u>10,074</u>	<u>36,707</u>

The notes form part of these financial statements

TELEVISION FOR THE ENVIRONMENT (REGISTERED NUMBER: 01811236)

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
CURRENT ASSETS					
Debtors	8	6,580	-	6,580	21,960
Cash at bank		25,123	-	25,123	38,187
		<u>31,703</u>	<u>-</u>	<u>31,703</u>	<u>60,147</u>
CREDITORS					
Amounts falling due within one year	9	(21,629)	-	(21,629)	(23,440)
		<u>10,074</u>	<u>-</u>	<u>10,074</u>	<u>36,707</u>
NET CURRENT ASSETS					
		<u>10,074</u>	<u>-</u>	<u>10,074</u>	<u>36,707</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>10,074</u>	<u>-</u>	<u>10,074</u>	<u>36,707</u>
NET ASSETS					
		<u>10,074</u>	<u>-</u>	<u>10,074</u>	<u>36,707</u>
FUNDS					
	10			10,074	36,165
Unrestricted funds					
Restricted funds				-	542
				<u>10,074</u>	<u>36,707</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 29 September 2021 and were signed on its behalf by:

.....
M S Lai - Chair of Trustees

The notes form part of these financial statements

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All incoming resources are included in the SOFA when the Charity is legally entitled to the income and it is probable that the income will be received and the amount can be measured reliably. Legal entitlement is considered to be the combination of when the contract for project work is signed by both parties and the contracted costs begin to accrue following work commenced on the project, so as to match the income generated against the costs incurred on each project.

Incoming resources are classified as restricted, designated or unrestricted in accordance with the requirements of SORP 2015.

Restricted incoming resources are those that are subject to special conditions imposed by the funder, and on completion of such a project any unspent funds will be returned to the funder. Designated incoming resources are subject to special conditions imposed by the funder but on completion of such projects any remaining balance is transferred to the General Fund. Unrestricted incoming resources are those funds that are not subject to any restrictions and can be expended at the discretion of the Trustees in furtherance of the Charity's objectives.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on the basis consistent with the use of resources.

1) ACCOUNTING POLICIES (Contd)**Taxation**

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assts and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Operating leases

Rentals payable under operating leases are charged to the Statement of Financial Activities in the year in which they are payable.

Film library

The company has a library of films comprising of films made since the formation of the company in 1984. The value of these films to the company is the value of the future income flows that will come from the sale of these films, or footage from them. Owing to the uncertainty of these future flows, no value is ascribed to the film library in these Financial Statements.

2) DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	<u>15,205</u>	<u>121,182</u>

3) INVESTMENT INCOME

Deposit account interest	<u>19</u>	<u>75</u>
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TELEVISION FOR THE ENVIRONMENT**NOTES TO THE FINANCIAL STATEMENTS (Contd)
FOR THE YEAR ENDED 31 DECEMBER 2020****4) INCOME FROM CHARITABLE ACTIVITIES**

	2020	2019
	£	£
Environment and Development Projects	75,850	129,819
Fundraising and marketing	8,498	9,616
Distribution of films	9,692	14,900
	<u>94,040</u>	<u>154,335</u>

5) CHARITABLE ACTIVITIES COSTS

	2020	2019
	£	£
Direct costs	121,411	300,782
Support costs	14,486	28,588
	<u>135,897</u>	<u>329,370</u>

6) TRUSTEES' REMUNERATION AND BENEFITS

There are no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There are no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

7) STAFF COSTS

	2020	2019
	£	£
Wages and salaries	86,074	167,259
Social security costs	3,321	13,828
Other pension costs	3,591	8,106
	<u>92,986</u>	<u>189,193</u>

As a result of COVID, the charity ceased to employ any staff after August 2020. Up until August 2020, the average number of employees on a full time equivalent basis was 3.5 (2019: 3.9)

No employees received emoluments in excess of £60,000.

8) DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	4,080	13,108
Other debtors	-	7,621
VAT	-	31
Prepayments and accrued income	2,500	1,200
	<u>6,580</u>	<u>21,960</u>

TELEVISION FOR THE ENVIRONMENT

NOTES TO THE FINANCIAL STATEMENT (Contd)
FOR THE YEAR ENDED 31 DECEMBER 2020

9) CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	1,589	140
Social security and other taxes	-	5,498
VAT	1,049	-
Accruals and deferred income	18,991	17,802
	<u>21,629</u>	<u>23,440</u>

10) MOVEMENT IN FUNDS

	At 1 January 2020 £	Net movement in funds £	At 31 December 2020 £
Unrestricted funds			
General fund	36,165	(36,732)	
Reallocation of funds (See Note)	-	10,641	
			10,074
Restricted funds			
Environment and Development Projects	542	10,099	
Reallocation of funds (See Note)	-	(10,641)	
			-
TOTAL FUNDS	<u>36,707</u>	<u>(26,633)</u>	<u>10,074</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,195	(102,927)	(36,732)
Restricted funds			
Environment and Development Projects	43,069	(32,970)	10,099
TOTAL FUNDS	<u>109,264</u>	<u>(135,897)</u>	<u>(26,635)</u>

Note: Following the completion of the Environment and Development Projects, all excess Restricted Funds are treated as Unrestricted Funds.

TELEVISION FOR THE ENVIRONMENT

NOTES TO THE FINANCIAL STATEMENT (Contd)
FOR THE YEAR ENDED 31 DECEMBER 2020

10) MOVEMENT IN FUNDS (Contd)

Comparatives for movement in funds

	At 1 January 2019 £	Net movement in funds £	At 31 December 2019 £
Unrestricted funds			
General fund	47,884	(11,719)	36,165
Restricted funds			
Environment and Development Projects	42,601	(42,059)	542
TOTAL FUNDS	<u>90,485</u>	<u>(53,778)</u>	<u>36,707</u>

Comparative net movement in funds included in the above are as

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,293	(166,012)	(11,719)
Restricted funds			
Environment and Development Projects	121,299	(163,358)	(42,059)
TOTAL FUNDS	<u>275,592</u>	<u>(329,370)</u>	<u>(53,778)</u>

11) MEMBERSHIP

Television for the Environment is a charitable company limited by guarantee of its members. At present there are 3 members, each of whom guarantees up to £1.

TELEVISION FOR THE ENVIRONMENT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	Total	Total
	Funds	Funds
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,205	121,182
Charitable activities		
Environment and Development Projects	75,850	129,819
Fundraising and Marketing	8,498	9,616
Distribution of films	9,692	14,900
	<u>94,040</u>	<u>154,335</u>
Investment income		
Deposit account interest	19	75
Total	<u>109,264</u>	<u>275,592</u>
EXPENDITURE ON		
Charitable activities		
Wages	86,074	167,259
Social security	3,321	13,828
Pensions	3,591	8,106
Environment and Development Projects	42,911	140,177
	<u>135,897</u>	<u>329,370</u>
Total resources expended	<u>135,897</u>	<u>329,370</u>
NET INCOME/(EXPENDITURE)	<u>(26,633)</u>	<u>(53,778)</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	36,707	90,485
TOTAL FUNDS CARRIED FORWARD	<u>10,074</u>	<u>36,707</u>

This page does not form part of the statutory financial statements