

Environmental Association for Universities and Colleges

Annual Report 2017



Environmental Association for Universities and Colleges
Registered Company Number 05183502
Registered Charity Number 1106172



Cover images from top left -
Newcastle University, Green Gown Awards Finalists 2017. Category - Carbon Reduction: *Newcastle University's car(bon) reduction*
South Lanarkshire College, Green Gown Awards Winner 2016. Category - Built Environment: *Mainstreaming Sustainability*
Anglia Ruskin University, Green Gown Awards Finalists 2017. Category - Community: *Sustainable Sainji: A community focused learning partnership*

Contents & Company Information

Contents Page

Chief Executive's message	3
Who we are: Our Strategy	4
Member Statistics	5
Scotland Focus	6
Goal 1: Strategic Alignment	8
Goal 2: Advocacy	9
Goal 3: Research & knowledge exchange	10
Goal 4: Maximised resources	11
Goal 5: Stronger community	12
Goal 6: Expanded horizons	14
Sustainability report	15
Financial review	16
Trustee's report	17
Auditors report	21
Statement of financial activities	24
Balance sheet	25
Cashflow statement	26
Notes to the financial statements	27

Company Information

Charity Information

Registered Charity number 1106172
Registered Company number 5183502
(England and Wales)

Company Secretary

Miss F L Goodwin

Office Address

EAUC National Office
University of Gloucestershire
The Park
Cheltenham
Gloucestershire
GL50 2RH

Auditors

Davies Mayers Barnett Audit Services
Statutory Auditors
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Banker

The Co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Chief Executive & Chair's Message

The last twelve months has certainly been a busy year for education and sustainability! With our members endorsing our new strategy at the last AGM, we have been busy working hard in implementing our ambitious new vision. This has resulted in some great early achievements, which have supported our members to achieve our vision of making sustainability 'just good business'.

Strategic Alignment is the EAUC's first Transformational Goal, and to deliver against this, we have undertaken a range of initiatives. These have included the development of a new training programme for members called Emerging Leaders to provide the skills and guidance to align the priorities and needs of the institution to show how sustainability can help achieve these. In addition, the Executive Leadership Programme had its second successful Cambridge Lab in 2017, enabling the development of transformational leadership skills in leaders within the sector. Further, the Scotland Office secured funding for their 2017-2020 Programme to Catalyse Sustainability Leadership from the Scottish Funding Council (SFC), and in the first year have worked with the SFC to develop new requirements for universities and colleges to demonstrate 'Leadership in Environmental and Social Sustainability' in governance, operations and learning and teaching through the Outcome Agreement process.

Providing an impactful voice for our members is core to our 2nd Transformational Goal, Advocacy. By joining high profile groups such as the Aldersgate Group and UK Stakeholders for Sustainable Development this allows us to represent members and raise the profile of education and sustainability. Our founding of the SDG Accord takes this profile to an international level while also building a global SDG learning community to further support our members. Goal 3 of our strategy is Research and Knowledge Exchange, and we delivered some key research for members throughout the year. The Living Lab research really shows the breadth of activity across the sector and provided members with core guidance on how to achieve Living Lab success. Building on this, our 'Next Generation Sustainability Strategy and Structure Research Project' illustrated the variety of innovative whole-institution approaches many institutions are taking on their journey towards sustainability. In addition to this, our pioneering research on aligning sustainability standards and reporting tools has fed into exciting developments for the sector with the development of the Sustainability Leadership Scorecard, which will be launched in May 2018.

In addition to these new initiatives, we continue to work hard on behalf of our members to provide resources through the Sustainability Exchange, inspiration through the Green Gown Awards, and leading the employability agenda through the Future Business Council. Of course, we cannot achieve all of this alone and we thank our Board, Fellows and all of our member volunteers that provide vital support and guidance to our organisation. This report highlights these achievements and we hope you join us in thanking all those involved.

However, to really achieve the aims of our strategy we are asking members to support a name change to United Futures Leading Sustainability with Universities and Colleges at the 2018 AGM. As an organisation, we want to support you to embed sustainability within education, across campuses, courses and communities, but we also want to help embed education within the wider global sustainable development movement. The name will facilitate a move towards more impactful and strategic advocacy for members, and on their behalf, as the language resonates more with institutional boards and Government policymakers. It is also catchier and easier to say – both for us as an organisation and for you as members within your institutions. You can find out more at www.eauc.org.uk/proposed_name_change. Together, united with our members, we will carry on this journey together. With your membership and support we can bring real change – to your institution, your students, your community, and to our world.

Thank you.



Iain Patton, Chief Executive



Professor Janet Haddock-Fraser, Chair

Who we are: Our Strategy

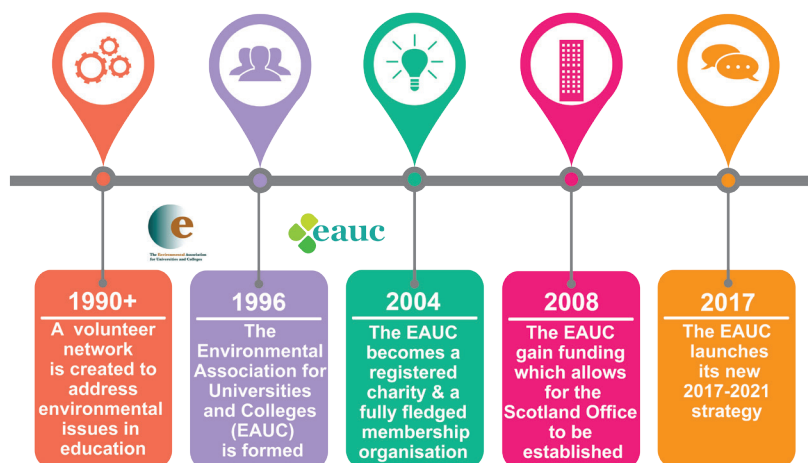
For over 20 years The Environmental Association for Universities and College (EAUC) have been helping institutions across the UK and Ireland tackle sustainability and wider environmental issues, and help truly embed these values at the heart of Universities and Colleges.

Led by our members, we have achieved so much; a few examples being the Sustainability Exchange and the Green Gown Awards, to Regional and Community of Practice networks, the recent launch of the SDG Accord and EAUC fellows, the activities have all been created thanks to dialogue with you.

We have now entered our next phase, we listened to you, our members; we created our new 2017-2021 strategy to support the challenges institutions are facing today. This strategy is taking us through the steps to ensure we will transition to and remain, a future-focused organisation.

We created 6 goals to underpin the structure and following member's feedback we are undertaking numerous activities to support each one.

Our history

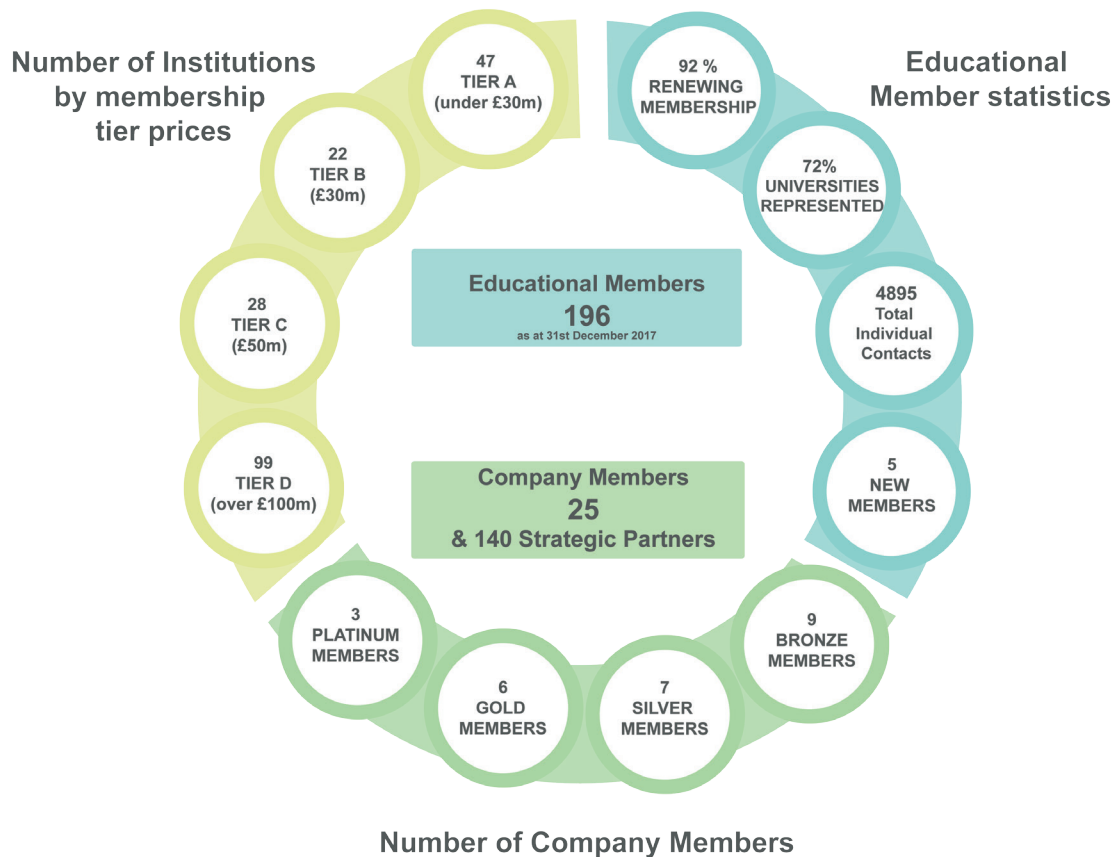


Mission statement:
 “Our passion is to create a world with sustainability at its heart.”

The Goals

Goal 1: Strategic alignment <ul style="list-style-type: none"> - Resilience guide - Living Labs programme - Governance Programme - “Making the business case” - Sustainability Leadership Programme 	Goal 2: Advocacy <ul style="list-style-type: none"> - Future Business Council - Member Community Networks - Consultations - Communications and Advocacy Programme 	Goal 3: Research & knowledge exchange <ul style="list-style-type: none"> - Risk project - Communities of Practice - Green Gown Awards - Training and Events programme - Sustainability Exchange
Goal 4: Maximised resources <ul style="list-style-type: none"> - Sustainability Leadership Scorecard - Future Business Council - EAUC In-house Organisational Development Programme 	Goal 5: Stronger community <ul style="list-style-type: none"> - Love to Ride Partnership - Piloting a new University and College Fairtrade Standard - Green Gown Awards 	Goal 6: Expanded horizons <ul style="list-style-type: none"> - International Green Gown Awards - Research and Resources Programme - Global Alliance for Quality Education - The SDG Accord

Our Members



Educational Members

Our educational members are the reason that the EAUC exists. We are proud to represent and support 196 universities and colleges from across the UK and Ireland. Overall our membership renewable retention rates remain the same.

Strategic Partners

We believe in partnership and collaboration so we bring together the leading sustainability and education organisations across the UK and Ireland, and internationally to make our members voice a powerful one.

Company Members

The guiding principle for the EAUC company membership strategy is to develop intelligent dialogue between companies and our educational members. The aim is to share learning and develop mutually beneficial strategies to create a sustainable future.

Scotland Focus

Reporting year – April 2017 – March 2018

Delivered by our team in Scotland and funded by the Scottish Funding Council (SFC), this programme sees all Scottish universities and colleges make a commitment to address the challenges of climate change, reduce their carbon footprints and embed sustainability into learning and teaching within their campus.

EAUC-Scotland aim to increase their educational contacts by 10% over their 2017-2020 Programme. Since April 2017, their educational contacts have increased by 21% (from 929 to 1126).

EAUC-Scotland 2017-2020 Headline Achievements - Year 1



Leadership at all levels

Report shows 62% of FHEIs have a Sustainability Committee, with support options to launch soon

EAUC-S FHE contacts have increased 21% in the last year

"Leadership in Environmental and Social Sustainability" section developed by EAUC-S now in SFC Outcome Agreement Guidance

Skills and knowledge

100% submission to PBCCD Reporting, with 52% completing Recommended Section

30 training or knowledge sharing events hosted 402 attendees. 71% of FHEIs represented so far

92% of attendees believe EAUC-S is helping them to develop their skills and knowledge

Partnerships and representation

35 new sustainability support resources developed and shared

EAUC-S represented on 5 steering groups, sat on 3 grant panels, and submitted 5 consultation responses

~92% of EAUC UK Members who are aware of EAUC-S's work say it adds value to Membership

Teaching, research and engagement

Education for SD and Community Engagement TSNs attract a varied audience from around the UK

Climate Psychology Alliance Scotland launched through EAUC-S

Participated in 4 student meetings / events to advance knowledge and skills, and hosted an intern

Timeline of Key Project Outputs

Summer 2017

- Publication of Sector Progress Report on PBCCD Reporting Data
- Supported College Energy Efficiency Programme (CEEP)
- Supported University Carbon Reduction Programme
- Launch of Sustainability Committees Pilot
- Launch of Sector Helpline

Autumn 2017

- Launch of Promoting Sustainable Behaviours Sharing Series
- Launch of Institutional Annual Engagement Plan
- Review of Knowledge-Sharing Networks (TSNs, Regions and Forum)

Winter 2017

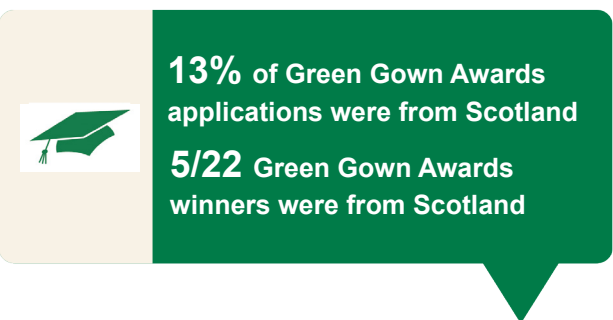
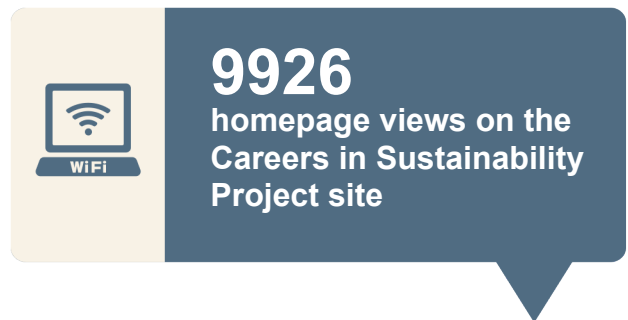
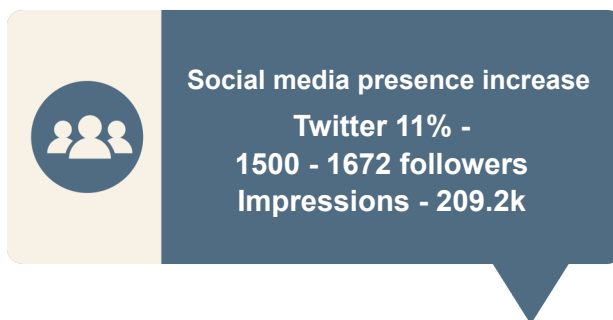
- Student Internship with EAUC-Scotland Team
- First Operational Staff Engagement Guides Development Workshops
- Supported launch of Climate Psychology Alliance Scotland Branch

Spring 2018

- Development of Mentoring and Development Programme
- Development of Advice and Support Service
- Publication of Research on Sustainability Committees and Strategies
- Annual Survey of FHE Contacts and EAUC-S Annual Report Published

Scotland Focus

Engagement with the Scottish Funding Council Outcome Agreement Process has been a particular success for the Programme over the last year. Following engagement with SFC outcome agreement managers, EAUC-Scotland developed a new section which was included in the 2018-19 SFC Outcome Agreement Guidance for both colleges and universities on “Leadership in Environmental and Social Sustainability”, covering governance, operations and learning and teaching.



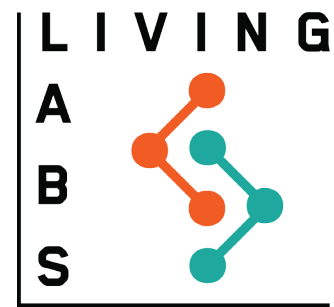
Goal 1: Strategic Alignment

Greater influence and alignment at the institutional level

Living Labs

Living Labs promise the opportunity of applied learning and employability skills for students, problem-solving for campus managers, a rich and real-world learning experience for academics and a redefined student experience and new levels of student retention and satisfaction for managers. We launched our Living Labs Research on World Environment Day (5th June 2017).

Recognising this, the EAUC has invested into in-depth, world-leading research. NUS have been contracted to help support the EAUC researching the next stage.



Executive Leadership Programme

We brought the second Leadership Lab to Cambridge University in July 2017. The Lab is a space for shared learning, trying out ideas and testing them on peers. It addresses the work of transforming long-standing organisational identity, culture, structures and processes to unleash new levels of engagement, change, innovation and agility - with a focus on sustainability and future-ready graduates. We are running an alumni session at the 2018 conference and the programme starts again in early 2019.

Emerging Leaders Programme

Launched at our 2017 conference, the course commenced in September 2017. It is currently ongoing and will be delivered over a 10 month period, with 5 delivered content sessions and 5 'action learning set' sessions throughout the year. One of the fundamental aims of action learning is to help participants develop the skills and make time for active reflection, using a real project as a basis to problem solve. The next programme starts in Autumn 2018.

19
Attendees

Goal 2: Advocacy

Greater voice at the societal level

We created a new advocacy strategy with the help of a group of members.

Our main aims:

- We committed to “supporting, educating and informing leaders of institutions and society about the value of sustainability and advocating for a sustainable future”.
- We created a problem-focused advocacy framework to make sure we are meeting our members’ needs.
- We worked on being more impactful by getting the member voice heard at an executive level within institutions and at a policy level within Government on behalf of our members.

We aim to continue to evolve the strategy throughout 2018.

Advocacy Networks

To further raise the profile of our members we joined UK Stakeholders for Sustainable Development and Aldersgate Group.

“The Aldersgate Group is pleased to announce EAUC as new members and we look forward to working with them to get the voice of education heard in the sustainability sector.”

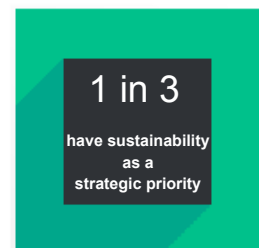
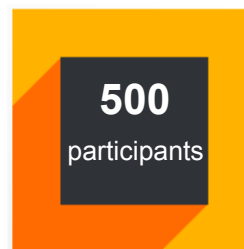


Sustainability in Education 2017

We led the 3rd annual State of the Sector report with NUS, University & College Union, College Development Network and Association of Colleges. The research has given us a keen insight into our members’ resources and perceptions and enable us to tailor the support we offer.

We found from the 500 participants:

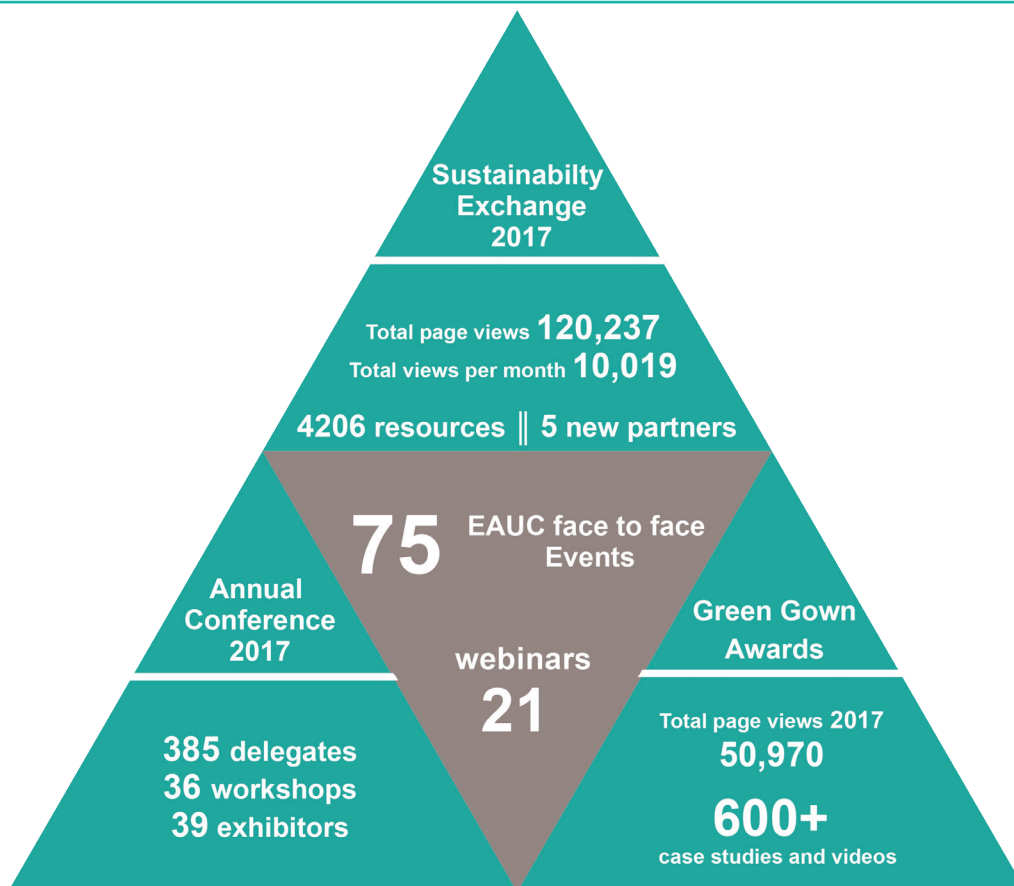
- Increased confidence that institutions would meet their carbon reduction targets
- 75% of respondents have reported that their institution has progressed action linked to the (SDGs) initiative
- 1 in 3 respondents reported sustainability as a strategic priority for the institution they work at, up 7% from 2016



Goal 3: Research & Knowledge Exchange

Greater innovation at the sector level

In order to facilitate post-16 education in laying the foundations for a sustainable future, we need to drive continual improvement and innovation in the sector and beyond. We harness the wealth of experience and knowledge of our members to ensure on-going creation and dissemination of knowledge in sustainability.



Next Generation Sustainability Strategy and Structure Launch

Published in May 2017, we commissioned this research paper to help our members understand how some in the sector are pushing strategic and structural boundaries and evolving new approaches which reflect a whole-institution approach to sustainability. This research helps members to understand the sustainability landscape in tertiary education.

Mapping Research

In August 2017, we released new mapping research that looks at the wide ranging sustainability reporting tools available to UK post-16 education sector.

This work has now been further developed and is being integrated with the new Sustainability Leadership Scorecard to be launched in 2018.



Goal 4: Maximised Resources

Improved business model

Sustainability Leadership Scorecard

We are delighted to confirm that, with the generous support from the former Higher Education Funding Council for England, we are working with ARUP and AUDE to develop the Sustainability Leadership Scorecard.

The Sustainability Leadership Scorecard allows a coordinated whole-institution approach to sustainability. The Sustainability Leadership Scorecard will provide you with reports that you can use to communicate the critical drivers within your own institution, set targets and monitor progress. This will be launched in Spring 2018.



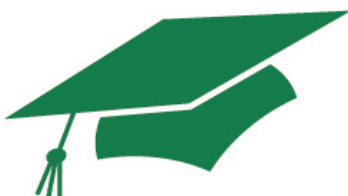
Future Business Council



The inaugural meeting of the EAUC Future Business Council saw 34 executive level attendees from universities and colleges and global companies come together to discuss solutions to the issue of the lack of understanding of sustainable development. This has been identified as one of the biggest skills missing from the average graduate.

Secondly the Council is reviewing governance and board membership - building a greater understanding of how universities and colleges operate, and seeking means by which new Board members with sustainability credentials from businesses can be appointed onto Boards.

Green Gown Awards 2017



113
finalists
1.5 million students
represented

100+ Judges
17 SDGs
369 resources
submitted

250k staff
project input
600+
case studies & videos

Goal 5: Stronger Community

Improved member engagement and recognition

EAUC Networks - Regional Groups and Communities of Practice (CoP)

These groups are open to all EAUC educational members and are a key part of our mission to facilitate the sharing of learning and experience between our members. We are delighted to announce that the Ireland Branch was formed in 2017. You can find out more at www.eauc.org.uk/regions.

EAUC Fellows - launched in 2017

This year we have seen a transformation in our member engagement as we have worked to create the EAUC Fellows Programme. This has put members at the heart of the organisation, engaging and motivating them while recognising them for their expertise and input. We have also encouraged members to lead on collaborative initiatives through task and finish groups to create more synergy in our membership. Having thanked last year's Fellows for all their hard work, we have new Fellows for 2018 and we look forward to working with them. We have agreed to work together on various areas including embedding sustainability within curriculum, engaging with the SDGs, widening our leadership programmes and helping us deliver our advocacy strategy as well as leading on energy, carbon, travel, construction and biodiversity.

Our 2018 Fellows

Angus Allan - Deputy Principal, South Lanarkshire College

John Bailey - Sustainability Manager, University of London

Andrew Bryers - Energy, Environment & Sustainability Manager, Aston University

Joel Cardinal - Head of Energy & Sustainability, University of Warwick

Jon Emmett - Head of Sustainability, London School of Economics & Political Science

Selina Fletcher - Sustainability Manager, Coventry University

Zoe Robinson - Director of Education for Sustainability, Keele University

Harriet Waters - Head of Environmental Sustainability, University of Oxford

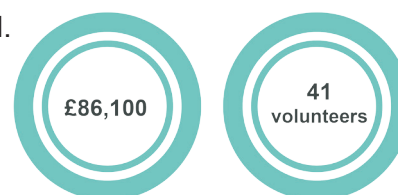


EAUC Volunteers

The EAUC is small in size (staff and budget) but big in heart. Our members consistently contribute a great deal of their time and resources to the organisation, wider membership and the sector overall. Every volunteering contribution by our members, for our members, is valued by both the EAUC staff and Board. How the members volunteer ranges from providing case studies, hosting meetings and events, webinars, conference workshops and in convenor roles. We want to acknowledge the significant value our volunteers bring and to demonstrate how appreciative we are of their efforts. To capture the overall contribution is challenging due to the flexible nature of volunteering, so we have calculated the approximate volunteer hours over the past year for those members that have a formal role with us.* We appreciate that there are many many other members making an informal contribution to the sustainability mission and our organisation this is deeply valued as well.

41 member volunteers

Equivalent of £86,100 staff time contribution



Go to our website to find out more and how you can contribute - http://www.eauc.org.uk/get_involved

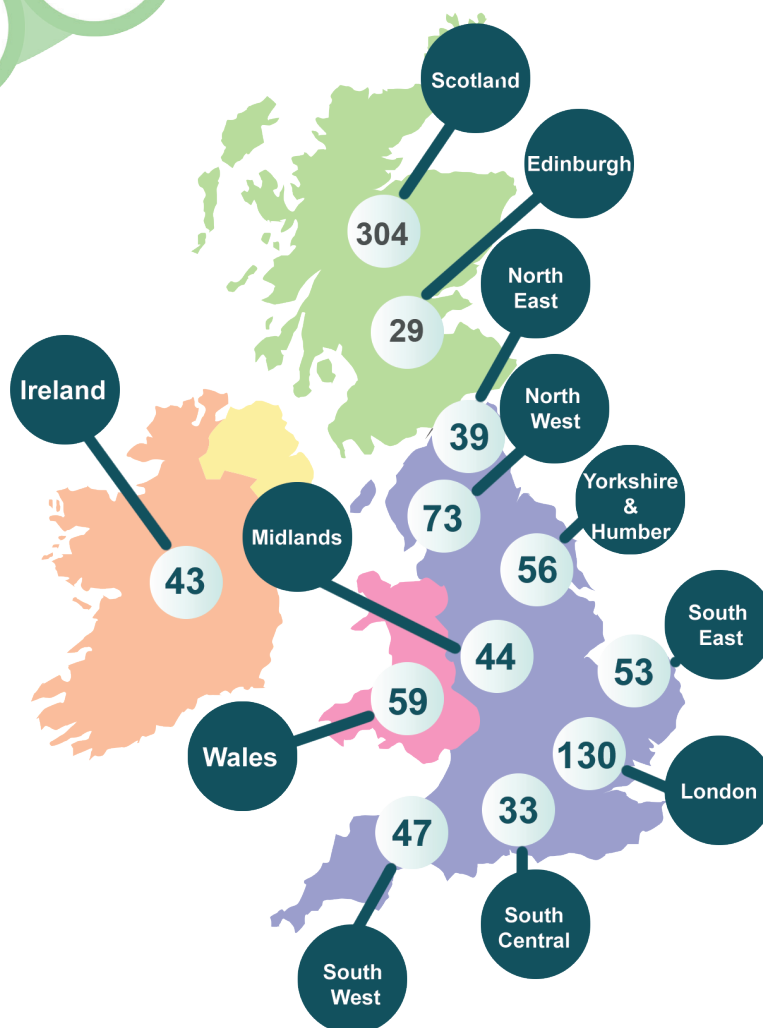
*Formal volunteering role with the EAUC: Regional, Branch, Topic Support Networks, Office Bearers Group Convenors and Task and Finish group members

Goal 5: Stronger Community cont.



Community of Practice Statistics 2017

Members per Regional Group



Goal 6: Expanded Horizons

Improved organisational reach

At the 2017 Conference, our members talked about educators and their potentially transformational role in attaining the Sustainable Development Goals. We listened – and launched the hugely successful SDG Accord in partnership with the Global Alliance in September 2017. This has gained huge amounts of support and continues to go from strength to strength. Powerful collaborations like this have cemented our place as leaders and innovators in the sustainability world.

Looking forward to 2018 this continues to be an exciting space to expand the organisation and forge new relationships on a global scale on behalf of our members.

We will be reporting on behalf of the SDG Accord signatories at the United Nations High Level Political Forum in 2018.

International Green Gown Awards

The 4th annual, bilingual International Green Gown Awards was held at the EAUC Conference 2017.

The Green Gown Awards, recognise the exceptional sustainability initiatives being undertaken by universities and colleges. They are delivered on a regional basis in Australasia, UK and Ireland and French-speaking regions in Europe and Canada and in partnership with the United Nations Environment Programme, the GUPES Green Gown Awards cover each of the 6 UNEP regions.

The Awards are truly global.



The SDG Accord

Post-16 education contributing to the Global Goals

By the end of 2017, the SDG Accord had:



International representation

Here at the EAUC we are conscious about our ability to work on the global platform on behalf of our members. In 2017 it took us as far as Canada and Tokyo, enabling us to forge connections and bring international networks back to our members. We are delighted to include an international panel at our 2018 conference as a result of this.

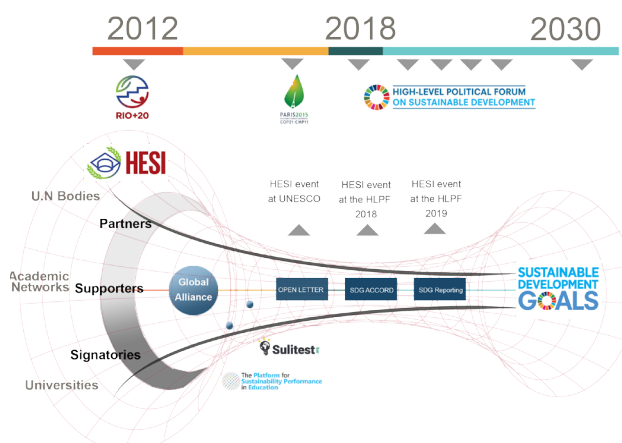
Some highlights of 2017 representation:

PanAsia Sustainability Conference Tokyo, Japan

World Congress on Environmental Education (WEEC) – Vancouver, Canada SDG Launch

Global Alliance

Our Global Alliance continues to make headway with an impressive network now standing at 34 organisations - they represent 10,000 universities and colleges worldwide.

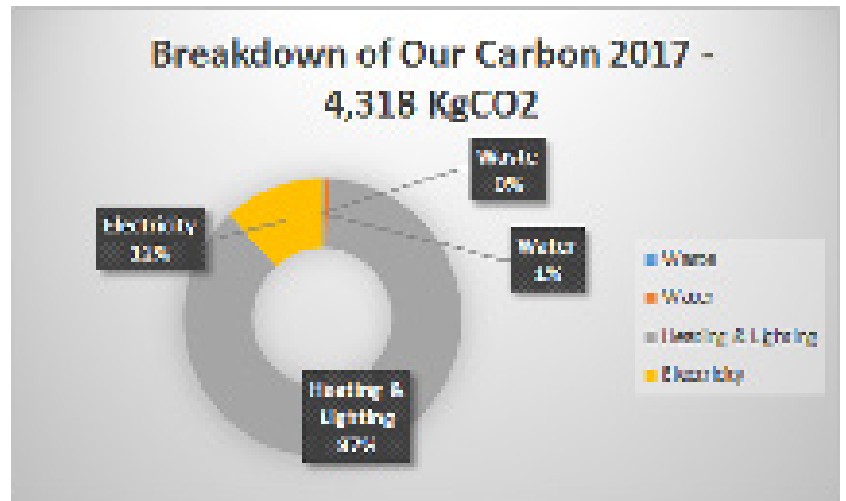


Sustainability Report

We report on our carbon use annually. We calculate our staff and Board business travel, workstation energy use, home energy use and travel energy use. We also report on other carbon use but this is based on assumptions.

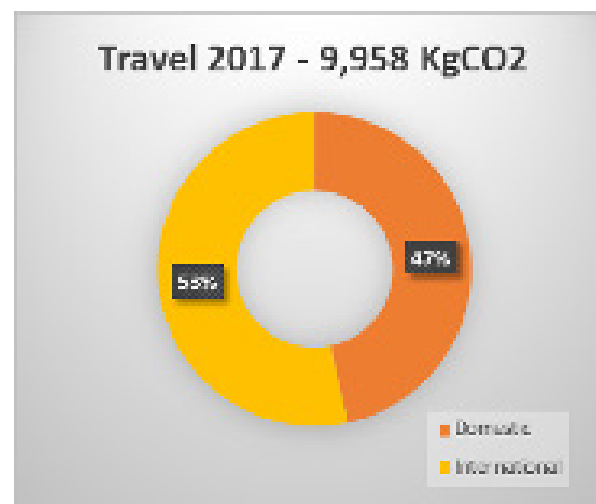
Carbon offset

We try to minimise our carbon footprint as much as possible, however as with any organisation we do still have a carbon footprint. We continue to offset this using ClimateCare. We will offset 14.3 tonnes of carbon dioxide for our 2017 impact. We choose ClimateCare because they are a world leader in the carbon offset market and our money is invested in projects which not only cut carbon but also improve lives in the areas in which they operate.



2017 results

- Our carbon footprint has increased by 10% and is 14.3 tonnes for 2017.
- The main increase on our carbon footprint is due to more international travel within the year.
- Our staff full time equivalent increased from 8.89 to 9.5.
- Less than 8% of our waste goes to landfill.



For a full breakdown of results please visit our website
<http://www.eauc.org.uk/sustainability>

Financial Review

During the financial period of 1 January to 31 December 2017 we have made an overall surplus of £34,799, with an unrestricted surplus of £1,333.

Due to accounting regulations the staff costs have increased from our budgeted figure due to including the cost of annual leave to which our employees are entitled at the reporting date that have yet to be paid. This has resulted in a cost of £5,880 being adjusted for in 2017.

We have a total available fund of £201,679 to carry forward into 2018 so we are well placed to continue to invest in further improving benefits and services for our Members.

We do not receive any public funding for our core activities. Our income is generated from activities such as Membership and the Annual Conference. We have restricted funds which are grants we have received which are for specific activities. In 2017 we received grants from the Scottish Funding Council and the former Higher Education Funding Council for England.

Changes from 2016:



10% decrease in unrestricted income

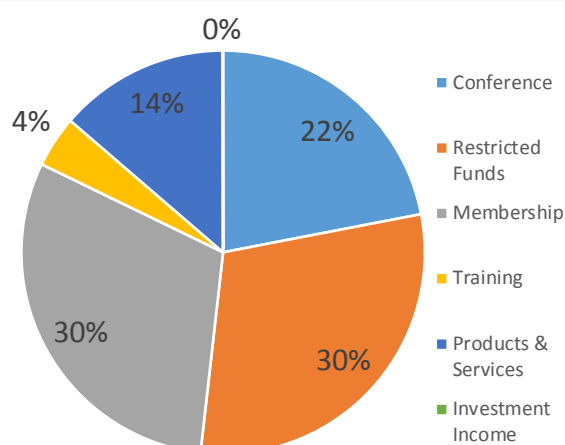


14% decrease in unrestricted expenditure

As a charity all of our income and expenditure meet our charitable objectives:

- In 2017 we had 9.5 full time equivalent (FTE) staff. Of the total, 3 FTE were funded through our externally funded projects and 6.5 FTE funded through our unrestricted funds. Our unrestricted staff costs were 45% of our expenditure (decreased from 47% in 2016);
- 39% of our total unrestricted income is from Educational Membership – which is 3% higher than in 2016.

Where our income comes from



Future Plans - Looking to 2018

We have conservatively estimated a small surplus for the year 2018 (£9,628). This is dependent upon continuing Membership renewals and the success of activities such as the Annual Conference and the Green Gown Awards. The expenditure budgets have been maintained at a similar level for operational activities. It is important to maintain a surplus to ensure we have the reserves to invest in future Membership services and products.

Thank you to our Members for continuing to support us – without you we would not exist.

Trustees's Report

The Trustees present their report and the audited financial statements for the year ended 31 December 2017.

Directors and Trustees

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 2017.

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).

I Patton - EAUC	
A Allan - South Lanarkshire College - Scotland Branch Convenor	- resigned 17/03/17
R Bond - University of East Anglia	- resigned 30/03/17
J Haddock-Fraser - Manchester Metropolitan University - Chair	
A Hewett - University of Dundee	- resigned 08/06/17
C Long - Brigend College	
S Kemp - University of Southampton - Deputy Chair	
P Rands - Canterbury Christ Church University	
W Purcell - Plymouth University	
J Sanders - Aberystwyth University - Wales Branch Convenor	- resigned 07/03/17
D Duncan - University of Glasgow - Treasurer	- appointed 27/07/17
J Davidson - University of Wales Trinity St David	
K Amaeshi - University of Edinburgh	- resigned 31/01/17
T Yearley - University of Wales Trinity St David - Wales Branch Convenor	- appointed 07/03/17
J Pearson - Edinburgh Napier University - Scotland Branch Convenor	- appointed 17/03/17
P Smith - Borders College	- appointed 30/03/17
D Dalton - University College Dublin - Ireland Branch Convenor	- appointed 07/09/17
T Humphreys - University of Surrey	- appointed 30/03/17
	- resigned 01/02/18

OBJECTIVES AND ACTIVITIES

The objectives of the charity are as follows:

- to promote sustainable development for the benefit of the public by the preservation, conservation and protection of the environment and the prudent use of natural resources, particularly by and in relation to universities and colleges;
- to advance the education of the public and in particular those attending or working in universities and colleges, in all aspects of sustainable development, and the preservation, conservation and protection of the environment;
- to promote research into all aspects of sustainable development, and the preservation, conservation and protection of the environment particularly in relation to universities and colleges, provided that the useful results of such research are disseminated to the public.

The strategies employed to achieve the charity's objectives are to:

- provide training events and conferences;

Trustees's Report

- provide advice and support in integrating environmental and sustainability good practice through discussion networks and guidance materials;
- promote strategic partnerships within the sector;
- promote research and dissemination of good practice through projects.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit on our aims and objectives and in planning for our future activities.

Significant activities

The previous section outlines the significant activities for the year.

Public benefit

A variety of our activities are open to all and these are highlighted in the report. Certain activities are only open to the benefit of our members but do benefit institutions and therefore the public at large.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

All of the activities undertaken by the charity are to meet the objectives of the charity.

Fundraising activities

The income of the charity is principally made up from membership fees, event fees and sponsorship from our members and partners. Restricted income is from the Scottish Funding Council and the Higher Education Funding Council for England.

Investment policy and objectives

Under the Memorandum and Articles of Association, the Charity has the power to invest in any way the trustees wish.

Reserves policy

The trustees have forecast the level of free reserves (that is those reserves not tied up in fixed assets, restricted or designated funds) the charity will require to sustain operations. The trustees consider that the most appropriate level of free reserves would be in the region of £40,869, to cover 2 months operational costs. There are sufficient funds for this. The trustees have this under constant review and will take steps to monitor this, subject to changes in the Charity's operations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Environmental Association for Universities and Colleges (EAUC) is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 12th April 2011. The company was incorporated on 19th July 2004 and was registered as a charity on 4th October 2004 with the Charity Commission. On 6th April 2005 all assets and charitable activities of the unincorporated EAUC Association were transferred to the charity.

The members of the company are those Universities, Colleges or learning and skills sector providers, referred to as educational members, subscribing to the EAUC and totalled 196 at 31st December 2017.

Trustees's Report

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per full member of the charity.

Charity Constitution

The charity's constitution can be found at http://www.eauc.org.uk/eauc_governance

Recruitment and appointment of new trustees

The Educational Members will at each AGM appoint up to nine individuals to act as trustees. The Chief Executive Officer of the Company shall serve as an ex-officio Trustee for so long as he or she is so employed. Each trustee can hold office until the expiry of the fifth AGM after the AGM at which they were appointed.

The Board has the power at any time to appoint any person who is willing to act as trustee, either to fill a vacancy or as an addition to the existing Board, but the total number of trustees shall not exceed any maximum number fixed in accordance with the articles. Any trustee so appointed shall hold office only until the next AGM following appointment and then shall be considered for re-election.

Individuals are appointed as Branch Convenors, as required, with the consent of the Board and are Branch trustees of the Company while he or she continues to hold office as Branch Convenor. Branch trustees are members of the Board.

Organisational structure

The Board of Trustees, which can have up to nine members and such number of Branch Trustees as required, administers the charity. The Board meets quarterly. The day to day organisation and running of the charity is undertaken by the Chief Executive Officer, Iain Patton, who was appointed by the trustees. Clear action planning, reporting and authorisation channels have been set.

Decision making

The charity has a financial policy which is reviewed annually by the Board of Trustees. Goods and services within the Board-approved annual EAUC budget or specific project budgets can be purchased with approval of the relevant budget holder. If any line within the budget overspends by 10%, the Audit Sub-Committee should be notified and will investigate and report to the Board as necessary. For purchases under the value of £10,000 (Net) and outside the Board-approved annual budget or specific project budgets, approval should be sought from the CEO. For purchases between the value of £10,000 - £50,000 (Net) and outside the Board-approved annual budget or specific project budgets, approval should be sought from the Audit Sub-Committee. For purchases over the value of £50,000 (Net) and outside the Board-approved annual budget or specific project budgets, approval should be sought from the Board.

Induction and training of new trustees

Trustees for this period have been informally inducted. A formal induction and training pack has been developed and all Trustees have received this.

Key management remuneration

The People and Performance Sub-Committee annually review the salary of the CEO and provide recommendations for the Board's approval.

Trustees's Report

Statement of Trustees Responsibilities

The trustees (who are also the directors of The Environmental Association for Universities and Colleges 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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 inappropriate 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Auditors

Davies Mayers Barnett LLP resigned as auditors on 30th October 2017 and were replaced by Davies Mayers Barnett Audit Services, a trading name of Baldwins Audit Services Limited.

Approved by order of the board of trustees on 20/06/2018 and signed on its behalf by:



Professor J Haddock-Fraser - Trustee

Auditors' Report

We have audited the financial statements of the Environmental Association for Universities and Colleges (the 'charitable company') for the period ended 31st December 2017, which comprise the Statement of Financial Activities, Balance Sheet, Cashflow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st December 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the data when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information

Auditors' Report

included in the annual report but does not include the financial statements and our auditors' report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities set out on page 20, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' Report

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit for the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.



Nicola Smith (Senior Statutory Auditor)
for and on behalf of Davies Mayers Barnett Audit Services
Statutory Auditors
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Date: 20 June 2018

Statement of Financial Activities

Statement of financial activities for the year ended 31 December 2017

	Note	Unrestricted funds £	Restricted funds £	2017 Total £	2016 Total £
INCOME AND ENDOWMENTS FROM	4				
Charitable activities:					
• Conference		133,650	15,920	149,570	136,607
• Projects		-	165,477	165,477	164,879
• Membership		184,919	-	184,916	195,071
• Training		25,120	-	25,120	26,777
• Products and services		82,997	-	82,997	121,874
• Investment income	3	231	-	231	658
TOTAL		426,914	181,397	608,311	645,866
RESOURCES EXPENDITURE					
Cost of charitable activities:	5				
• Conference		103,075	-	103,075	116,923
• Projects		27,393	147,951	175,344	198,854
• Membership		169,825	-	169,825	160,999
• Training		22,805	-	22,805	42,569
• Products and services		102,483	-	102,483	149,109
TOTAL		425,581	147,951	573,532	668,454
NET INCOME / (EXPENDITURE)		1,333	33,446	34,779	(22,588)
RECONCILIATION OF FUNDS					
Total funds brought forward		166,900	-	166,900	189,488
TOTAL FUNDS CARRIED FORWARD		168,233	33,446	201,679	166,900

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities

Balance Sheet

Balance Sheet at 31 December 2017		2017 Total	2016 Total
	Note	£	£
CURRENT ASSETS			
• Debtors	12	34,793	42,355
• Cash at bank		473,206	366,116
		507,999	408,471
CREDITORS			
Amounts falling due within one year	13	(306,320)	(241,571)
NET CURRENT ASSETS		201,679	166,900
TOTAL ASSETS LESS CURRENT LIABILITIES		201,679	166,900
NET ASSETS		201,679	166,900
UNRESTRICTED FUNDS	15	168,233	166,900
RESTRICTED FUNDS: PROJECTS		33,446	-
TOTAL FUNDS		201,679	166,900

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 20 June 2018 and were signed on its behalf by:



Dr D J Duncan -Trustee



Professor J Haddock-Fraser -Trustee

Cashflow Statement

Cash Flow Statement for the year ended 31 December 2017

		2017	2016
		£	£
Cash flows from operating activities:			
Cash generated from operations	1	106,859	(61,121)
Net cash provided by (used in) operating activities		106,859	(61,121)
Cash flows from investing activities:			
Interest received		231	658
Net cash provided by (used in) investing activities		231	658
Change in cash and cash equivalents in the reporting period		107,090	(60,463)
Cash and cash equivalents at the beginning of the reporting period		366,116	426,579
Cash and cash equivalents at the end of the reporting period		473,206	366,116

Notes to Cashflow Statement

1. RECONCILIATION OF NET INCOME/ (EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2017	2016
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	34,779	(22,588)
ADJUSTMENTS FOR:		
Interest received	(231)	(658)
Decrease in debtors	7,562	21,706
Increase/(decrease) in creditors	64,749	(59,581)
Net Cash provided by (used in) operating activities	106,859	(61,121)

Notes to the Financial Statements

1. LEGAL STATUS OF THE CHARITY

The Environmental Association for Universities and Colleges is a charitable company limited by guarantee domiciled in England and Wales, registration number 05183502. The registered office is The Park, Cheltenham, Gloucestershire GL50 2RH.

The members of the company are those Universities, Colleges or learning and skills sector providers, referred to as Educational Members, subscribing to the EAUC which totalled 196 at 31st December 2017. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per full member of the charity.

2. 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 2015)', 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 presentational currency of these financial statements is £ sterling.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably. Membership and other income received in advance is deferred until the criteria for income recognition are met.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

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 accruals 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 a basis consistent with the use of resources (refer to note 6).

Notes to the Financial Statements

2. ACCOUNTING POLICIES - continued

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, finance, personnel, payroll and governance costs which support the charity's projects, programmes and activities. These costs have been allocated between the categories of expenditure on charitable activities. The bases on which support costs have been allocated are set out in the notes to the financial statements.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives. Cost is defined as purchase cost less any residual value. Net book values are regularly reviewed by the trustees and any appropriate adjustments are made to carrying values.

Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Operating leases

Rental charges under operating leases are charged to the Statement of Financial Activities on a straight line basis over the term of the lease.

Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Fund accounting

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that 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.

Notes to the Financial Statements

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity contributed to the Local Government Pension Scheme, a multi-employer defined benefit pension scheme, via recharges of contributions payable from the University of Gloucestershire up until 28th February 2016. It is not possible to identify the charity's share of the underlying assets and liabilities of the scheme and therefore in accordance with FRS 102, contributions payable to the pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

From 1st March 2016 the charitable company has been providing staff with a pension scheme under its auto-enrolment duties as an employer. Both staff and the charity pay into this fund with amounts calculated on the pensionable earnings for each active scheme member. Contributions are expensed as they become payable.

3. INVESTMENT INCOME

	2017	2016
	£	£
Bank interest receivable	231	658

4. INCOME FROM CHARITABLE ACTIVITIES

	2017	2016
	£	£
Conference	149,570	136,607
Projects - other income	33,446	-
Projects - grants receivable	132,031	164,879
Membership	184,916	195,071
Training	25,120	26,777
Products and services	82,997	121,874
	608,080	645,208

Grants received, included in the above, are as follows:

	2017	2016
	£	£
Universities and College Climate Commitment for Scotland (SFC)	62,386	142,916
College Education for Sustainable Development (SFC)	-	963
Zero Waste Scotland	-	21,000
Catalysing Transformative Leadership for Sustainability Programme (SFC)	39,645	-
Higher Education Funding Council for England	30,000	-
	132,031	164,879

Notes to the Financial Statements

5. CHARITABLE ACTIVITIES COSTS

	Direct Cost	Support Costs (See Note 6)	Totals
	£	£	£
Conference	61,995	41,080	103,075
Projects	147,951	27,393	175,344
Membership	-	169,825	169,825
Training	14,589	8,216	22,805
Products and services	75,090	27,393	102,483
	299,625	273,907	573,532

6. SUPPORT COSTS

	Staff Costs	Travel & Subsistence	Marketing & Printing	Website & Computer Costs
	£	£	£	£
Conference	31,607	2,032	442	474
Projects	21,071	1,357	296	317
Membership	130,640	8,410	1,832	1,963
Training	6,321	407	89	95
Products and services	21,071	1,357	296	317
	210,710	13,563	2,955	3,166

	Governance Costs	Bank Charges	Sundry & Office Expenses	Totals
	£	£	£	£
Conference	4,077	393	2,055	41,080
Projects	2,720	261	1,371	27,393
Membership	16,863	1,621	8,496	169,825
Training	816	78	410	8,216
Products and services	2,720	261	1,371	27,393
	27,196	2,614	13,703	273,907

Notes to the Financial Statements

6. SUPPORT COSTS - continued

Activity	Basis of Allocation
Staff costs	Staff time
Travel & subsistence	Staff time and actual
Marketing & printing	Staff time and actual
Website & computer costs	Staff time and actual
Governance costs	Staff time and actual
Bank charges	Staff time
Sundry & office expenses	Staff time

7. NET INCOME / (EXPENDITURE)

Net income / (expenditure) is stated after charging / (crediting)

	2017	2016
	£	£
Operating lease rentals	14,303	15,298
Auditor's remuneration for audit	4,550	4,550
Auditor's remuneration for non-audit	-	450

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year a trustee received remuneration amounting to £59,245 (2016: £58,455). This was paid directly by the charity. This amount was payable for the staff role performed and not in respect of the services provided as a trustee. The trustee participated in the charity's pension scheme and pension contributions amounted to £7,406 (2016: £7,578).

Trustees' expenses

A total of £2,017 (2016: £1,226) was reimbursed for directly incurred travel expenses to 8 trustees (2016: 6).

9. STAFF COSTS

	2017	2016
	£	£
Wages and Salaries	252,369	270,930
Social Security Costs	20,775	21,231
Other Pension Costs	28,977	35,115
	302,121	327,276

Notes to the Financial Statements

9. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2017	2016
Permanent Staff	7	8
Temporary Staff	3	2
	10	10

No employees received emoluments in excess of £60,000. Total key management personnel compensation for the year including employer's NICs was £73,702 (2016: £72,787).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM Charitable activities	Unrestricted Fund	Restricted Funds	Total Fund
	£	£	£
Conference	136,607	-	136,607
Projects	-	164,879	164,879
Membership	194,919	152	195,071
Training	24,197	2,580	26,777
Products and services	118,374	3,500	121,874
Investment Income	658	-	658
TOTAL	474,755	171,111	645,866

EXPENDITURE ON Charitable activities	Unrestricted Fund	Restricted Funds	Total Fund
	£	£	£
Conference	116,923	-	116,923
Projects	27,743	171,111	198,854
Membership	160,999	-	160,999
Training	42,569	-	42,569
Products and services	149,109	-	149,109
TOTAL	497,343	171,111	668,454

Notes to the Financial Statements

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted Fund	Restricted Funds	Total Funds
	£	£	£
NET INCOME / (EXPENDITURE)	(22,588)	-	(22,588)
RECONCILIATION OF FUNDS			
Total funds brought forward	189,488	-	189,488
TOTAL FUNDS CARRIED FORWARD	166,900	-	166,900

11. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Computer Equipment	Totals
	£	£	£
COST			
At 1st January 2017	2,758	2,515	5,273
Disposals	(1,542)	(2,515)	(4,057)
At 31st December 2017	1,216	-	1,216
DEPRECIATION			
At 1st January 2017	2,758	2,515	5,273
Eliminated on disposal	(1,542)	(2,515)	(4,057)
At 31st December 2017	1,216	-	1,216
NET BOOK VALUE			
At 31st December 2017	-	-	-
At 31st December 2016	-	-	-

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade Debtors	31,296	37,924
Other Debtors	3,497	3,451
Prepayments and accrued income	-	980
TOTAL	34,793	42,355

Notes to the Financial Statements

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade Creditors	35,528	13,438
Social security & other taxes	7,371	7,315
Other creditors	1,583	2,850
Accruals and Deferred Income	261,838	217,968
TOTAL	306,320	241,571

DEFERRED INCOME	£
Deferred income at 1st January 2017	211,433
Deferred during the year	245,716
Amounts released from previous years	(211,391)
Deferred income at 31 December 2017	245,758

Deferred income is comprised of the following items:

	2017	2016
	£	£
UNRESTRICTED FUNDS		
Membership received in advance	132,151	142,778
Products and services received in advance	22,197	20,067
Conference income received in advance	-	6,666
	154,348	169,511
	2017	2016
	£	£
RESTRICTED FUNDS		
Grant income for projects and income for conference	91,410	41,922
	245,758	211,433

The restricted funds deferred represent grant and other monies received in advance of specific projects, where conditions are applied and have been deferred in order to comply properly with the conditions of the grant.

Notes to the Financial Statements

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds		Restricted Funds		Total Funds	Total Funds
	2017	2016	2017	2016	2017	2016
	£	£	£	£	£	£
Current assets	353,143	365,349	154,856	43,122	507,999	408,471
Current liabilities	(184,910)	(198,449)	(121,410)	(43,122)	(306,320)	(241,571)
	168,233	166,900	33,446	-	201,679	166,900

15. MOVEMENT IN FUNDS

	At 1.1.17	Net movement in funds	Transfer between funds	At 31.12.17
	£	£		
UNRESTRICTED FUNDS				
General fund	166,900	1,333	-	168,233
RESTRICTED FUNDS				
Conference	-	15,920	(15,920)	-
Projects	-	17,526	15,920	33,446
	-	33,446	-	33,446
TOTAL FUNDS	166,900	34,779	-	201,679

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

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	
UNRESTRICTED FUNDS			
General fund	426,914	(425,581)	1,333
RESTRICTED FUNDS			
Conference	15,920	-	15,920
Projects	165,477	(147,951)	17,526
	181,397	(147,951)	33,446
TOTAL FUNDS	608,311	(573,532)	34,779

Notes to the Financial Statements

MOVEMENT IN FUNDS - prior year

Purpose of Restricted Funds

Projects

This represents externally funded projects, UCCCfS, Catalysing Transformative Leadership for Sustainability Programme and Higher Education Funding Council for England, in furtherance of our charitable objective to promote and advance the education of the public and in particular those attending or working in Universities and Colleges, in all aspects of sustainable development, and the preservation, conservation and protection of the environment. This also includes funds generated in addition to grant funding which are restricted in their use to project expenditure.

The following funds represent income generated from specific activities which are linked to the externally funded projects. As such the use of this income is restricted to these projects.

Conference

This represents the Annual Conference in Scotland, as part of the SFC project, to advance the education of the public and in particular those attending or working in Universities and Colleges, in all aspects of sustainable development, and the preservation, conservation and protection of the environment.

Training

This represents EAUC training events in Scotland, as part of the SFC project, to advance the education of the public and in particular those attending or working in Universities and Colleges, in all aspects of sustainable development, and the preservation, conservation and protection of the environment.

Products and Services

This represents services provided under the SFC project to advance the education of the public and in particular those attending or working in Universities and Colleges, in all aspects of sustainable development, and the preservation, conservation and protection of the environment.

16. MOVEMENT IN FUNDS - PRIOR YEAR

	At 1.1.16	Net movement in funds	Transfer between funds	At 31.12.16
	£	£		
UNRESTRICTED FUNDS				
General fund	189,488	(22,588)	-	166,900
RESTRICTED FUNDS				
Projects	-	(6,232)	6,232	-
Training	-	2,580	(2,580)	-
Products & Services	-	3,500	(3,500)	-
Membership	-	152	(152)	-
	-	-	-	-
TOTAL FUNDS	189,488	(22,588)	-	166,900

Notes to the Financial Statements

16. MOVEMENT IN FUNDS - PRIOR YEAR - continued

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

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
UNRESTRICTED FUNDS			
General fund	474,755	(497,343)	(22,588)
RESTRICTED FUNDS			
Projects	164,879	(171,111)	(6,232)
Training	2,580	-	2,580
Products & Services	3,500	-	3,500
Membership	152	-	152
	171,111	(171,111)	-
TOTAL FUNDS	645,866	(668,454)	(22,588)

17. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date (2016: £Nil)

18. RELATED PARTY DISCLOSURES

There are no related party transactions that require disclosure other than Trustee's remuneration and expenses (refer to note 8).

19. ULTIMATE CONTROLLING PARTY

The charity is controlled by the Trustees.

Your sustainability promise

We are committed to minimising our impact on the environment. By downloading our Annual Report in PDF format, not only do you receive it instantly but you are also doing your part in reducing your carbon footprint. We encourage you to email it to interested colleagues or potential EAUC Members and do not print it.

This report was written and designed in-house by the EAUC team.

The SDG Accord

The University and College Sector's Collective Response to the Global Goals



End extreme poverty, inequality and climate change

www.sdgaccord.org



Delivered by EAUC



01242 714321 | info@eauc.org.uk

www.eauc.org.uk

EAUC Annual Report 2017

Page 38