

# Trustees' Annual Report for the period

	Period start date			Period end date		
	01	01	2019		31	12
<b>From</b>				<b>To</b>		

## Section A

## Reference and administration details

**Charity name**

Adventure Aid

**Other names charity is known by**

Adventure Aid UK

**Registered charity number (if any)**

1143306

**Charity's principal address**

44 Wivenhoe House

Fairways, Ferndown

Dorset

**Postcode**

BH22 8BB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashley Platen-Mills		Since 2011-	A Platen-Mills
2	Austin Arnold		October 2015-	
3	Helen Jordan		October 2015 -	
4	Paul Miller		February 2019 -	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Founding Trustee

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We work with small children related charities across Asia and Africa. We have a safeguarding policy in place and vet all our partners.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Adventure Aid raise funds by people joining organised trips to visit our projects. This is our primarily revenue stream to support our projects

The charity solely works overseas and supports disadvantaged women and children through education and welfare projects.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

We only provide grants to partner charities once we have visited the project and agreed the project.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year****Funding of;**

Cleft lip operations for children in Sumatra  
Further development of orphanage in Sattenapalli  
Funding of Sewing training for Dalit women in Vijayawada India  
Work in Mongolia supporting orphanages and single mothers  
Student Scholarships and new toilet block at school in Latipur, Nepal.  
Funding for school equipment in Mauritius  
Funding for disadvantaged families in Tanzania



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

All money is used to support the primary aim of the charity. we do not carry reserves.

### Details of any funds materially in deficit

none

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal funds come from people joining our organised trips. Any grants money received goes direct to the project supported.

## Section F

## Other optional information

## Section G

## Declaration


The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	
Ashley Platen-Mills	
Chairman	

Date

31/12/2019



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Adventure Aid

1143306

## Receipts and payments accounts

CC16a

For the period  
from

1st January  
2019

To

31st December  
2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	57,880	-	-	57,880	78,814
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>57,880</b>	<b>-</b>	<b>-</b>	<b>57,880</b>	<b>78,814</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,880</b>	<b>-</b>	<b>-</b>	<b>57,880</b>	<b>78,814</b>
<b>A3 Payments</b>					
Travel	28,754	-	-	28,754	34,024
Donations to agreed charities	37,412	-	-	37,412	31,485
Accommodation		-	-		
Insurance	237	-	-	237	881
Website	1,000	-	-	1,000	734
Bank Charges / Accountants	138	-	-	138	1,055
Equipment	60	-	-	60	
Other	414	-	-	414	225
	-	-	-	-	-
<b>Sub total</b>	<b>68,015</b>	<b>-</b>	<b>-</b>	<b>68,015</b>	<b>68,404</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>68,015</b>	<b>-</b>	<b>-</b>	<b>68,015</b>	<b>68,404</b>
<b>Net of receipts/(payments)</b>	<b>- 10,135</b>	<b>-</b>	<b>-</b>	<b>- 10,135</b>	<b>10,410</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,873</b>	<b>-</b>	<b>-</b>	<b>18,873</b>	<b>8,463</b>
<b>Cash funds this year end</b>	<b>8,738</b>	<b>-</b>	<b>-</b>	<b>8,738</b>	<b>18,873</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
			-	-
			-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>8,738</b>	<b>-</b>	<b>-</b>
		OK	OK	OK

CCXX R1 accounts (SS)

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
	Ashley Platen-Mills	19/08/2020





# Independent examiner's report on the accounts

## Section A: Independent examiner's report

Report to the trustees/  
directors/members of

Charity Name:

ADVENTURE AID

On accounts for the  
year ended:

31 DECEMBER

2019

Charity no:

1143306

Company no :

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [ ] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



## Section A: Independent examiner's report

(cont)

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

\* Please delete the words in the brackets if they do not apply.

Signed:



Date:

19/08/2020

Name:

PHILIP RICHARDSON

Relevant professional  
qualification(s) or body  
(if any):

ACMA.

Address:

LITTLE ACRE

MARIANNE ROAD

WIMBORNE BH21 2SQ