

THE ADVENTURE BOUTIQUE FOUNDATION
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ANNUAL TRUSTEES REPORT

For the period: October 2019 – September 2020

REFERENCE AND ADMINISTRATION DETAILS

Charity's Name	The Adventure Boutique Foundation
Registration Number	1176539
Address	47 Broadway, Walsall, W13 ONW
Trustee Names	Rajiv Joshi Ken Stephenson Chelsea de Villiers

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type Of Governing Document	Constitution
How The Charity Is Constituted	CIO
Trustee Selection Methods	Chosen and appointed by charity founder
Charity's Structure And Details Of How It Is Managed	CIO Managed by trustees

OBJECTIVES AND ACTIVITIES

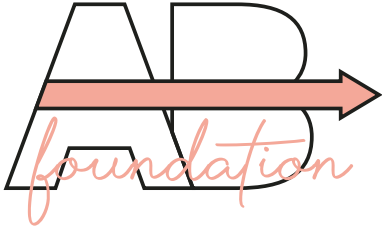
Charity's Activities And Objectives In The Year

The Adventure Boutique Foundation's mission is to bring lasting and positive change to the hospitals, organisations and medical centres who need support in supporting others, to alleviate the burden on people, communities and health care providers, and to contribute to the relief of sickness and preservation of health in countries around the world.

We do this through:

- funding by means of grants, local charities, voluntary organisations or international NGOs that benefit the people.
- funding projects that will advance the conditions of life in socially and economically disadvantaged areas.

2020 has focused on funding relating to COVID-19 in the UK by means of using funds to buy PPE equipment for UK care homes and hospitals.



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A FINANCIAL REVIEW

Attached

DECLARATION

The Trustees Declare That They Have Approved The Trustees' Report Above

Signed On Behalf Of The Charity's Trustees

Signature(S)

Full Names(s)

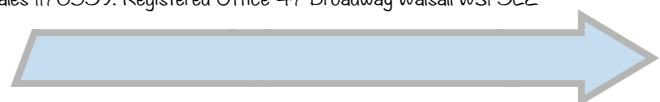
Chelsea de Villiers

Position

Trustee

Date

3 September 2020





Receipts and payments accounts

CC16a

For the period
from

01/01/2019

To

31/12/2019

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 £
A1 Receipts					
Donations	410	-	-	410	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	410	-	-	410	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	410	-	-	410	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	410	-	-	410	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	410	-	-	410	-

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 £
B1 Cash funds				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	410	-	-


		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Chelsea de Villiers	03-Sep-20