

Registered Charity Number 1166242

TRUSTEES' ANNUAL REPORT AND ACCOUNTS  
FOR THE PERIOD TO 31st DECEMBER 2020

**TRUSTEES' ANNUAL REPORT**  
**PERIOD ENDED 31 DECEMBER 2020**

**LEGAL AND ADMINISTRATIVE INFORMATION**

The organisation was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 29th March 2016

<b>Trustees</b>	Sally Tebb-Roger Luke Morgan Sarah Wyn Bisson						
<b>Principal officers</b>	<table><tr><td>Sally Tebb-Roger</td><td>Chair</td></tr><tr><td>Luke Morgan</td><td>Secretary</td></tr><tr><td>Sarah Wyn Bisson</td><td>Treasurer</td></tr></table>	Sally Tebb-Roger	Chair	Luke Morgan	Secretary	Sarah Wyn Bisson	Treasurer
Sally Tebb-Roger	Chair						
Luke Morgan	Secretary						
Sarah Wyn Bisson	Treasurer						
<b>Registered office</b>	Hill House Cottage, Jollybeard Lane, Alston, Cumbria CA9 3UA						
<b>Business address</b>	Hill House Cottage, Jollybeard Lane, Alston, Cumbria CA9 3UA						
<b>Bankers</b>	Cumberland Building Society 15 Middlegate Penrith CA11 7PG						
<b>Registered Charity number</b>	1166242						
<b>Website</b>	<a href="http://www.edenventures.org.uk">www.edenventures.org.uk</a>						

**TRUSTEES' ANNUAL REPORT  
PERIOD ENDED 31 DECEMBER 2020**

**REPORT OF THE TRUSTEES**

**STRUCTURAL, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity's governing document is the constitution dated 16th November 2015.

**Organisational management**

Edenventures is an independent charity.

The control of the Charity is in the hands of the Board of Trustees which meets with members on a regular basis.

The officers are responsible for the overall management of the Charity.

**Recruitment and training of Trustees**

Trustees are recruited from interested individuals and given appropriate training, when possible, and DBS checks obtained when they are working with children.

**OBJECTS AND ACTIVITIES**

**Objects of the Charity**

To promote informal outdoor learning opportunities and other recreational activities for young people predominantly, but not exclusively, in Cumbria.

**Activities**

**Summer Weeks Project**

We were unable to run our summer holiday project due to Covid-19 pandemic.

**Alston Youth Club**

We ran our weekly term time youth club from January until mid-March 2020 and then due to lockdowns and the town hall remaining closed we were unable to run our group for the remainder of the year.

**RESERVES POLICY**

The charity aims to have a core reserve and for the year of 2020 this was £5000 to safeguard the future security of the CIO.

**FINANCIAL REVIEW**

The details of income and expenditure are shown in the accounts and overall there was a deficit of income of £440 (2019 - deficit of £889).


**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCOME AND EXPENDITURE ACCOUNT**  
**PERIOD ENDED 31 DECEMBER 2019**

	Note	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
<b>Incoming Resources</b>						
<b>Incoming Resources from generated funds</b>						
Voluntary Income	3	800	-	-	800	7970
Activities for generating funds	3	0	-	-	0	1956
Suspense		0			0	
Debtors		0			0	
Investment income	3	22	-	-	22	2
<b>Incoming resources from charitable activities</b>		822	-	-	822	9928
<b>Other incoming resources</b>						
<b>Total incoming resources</b>		822	0	-	822	9928
<b>Resources expended</b>						
<b>Cost of generating funds</b>						
Cost of generating voluntary income		-	-	-	-	-
Fundraising costs	4	312	-	-	312	563
Creditors		0			0	
Investment management costs		-	-	-	-	-
<b>Charitable activities</b>	4	950	-	-	950	10254
<b>Governance costs</b>		-	-	-	-	-
<b>Other resources expended</b>		-	-	-	-	-
<b>Total resources expended</b>		1262	0	-	1262	8147
<b>transfers</b>		-440	-	-	-440	-889
<b>Gross transfers between funds</b>		-	-	-	-	-
<b>other recognised gains (losses)</b>		-440	-	-	-440	-889
<b>Other recognised gains (losses)</b>		-	-	-	-	-
Gains and losses on revaluation of fixed		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
<b>Net movement in funds</b>		-440	-	-	-440	-889
<b>Total funds brought forward</b>		0	-	-	0	11296
<b>Total funds carried forward</b>		-440	-	-	-440	10407


**BALANCE SHEET**  
Period ended 31st December 2020

	Note	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
<b>Fixed Assets</b>						
Tangible Assets	6	-	-	-	-	0
<b>Total fixed assets</b>		-	-	-	-	0
<b>Current Assets</b>						
Debtors	7	0	-	-	0	0
Bank Balances		6650	-	-	6650	6922
<b>Total current assets</b>		6650	-	-	6650	6922
<b>Creditors: amounts falling due within one year</b>	8	0	-	-	0	0
<b>Net current assets (liabilities)</b>		0	-	-	0	0
<b>Total assets less current liabilities</b>		6650	-	-	6650	7986
<b>Creditors: amounts falling due after one year</b>		-	-	-	-	-
<b>Provisions for liabilities and charges</b>						
<b>Net assets</b>		6650	-	-	6650	7986
<b>Funds of the charity</b>	9	6650	-	-	6650	7986

Signed by trustees on behalf of all the trustees

 SARAH BISSON.

22nd October 2021

 SALLY WEBB-ROYCE

22nd October 2021

**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2020**

**Note 1 Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with :

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005)
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)

**1.2 Changes in basis of accounting**

There have been no changes in accounting policies.

**1.3 Changes to previous accounts.**

There have been no changes in previous accounts.

**Note 2 Accounting Policies**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure is Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services.

Assets of equipment have been depreciated at 33.3% of cost.

<b>Note 3 Analysis of incoming resources</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment Funds</b>	<b>2019</b>	<b>2018</b>
<b>Voluntary Income</b>					
Donations	-	-	-	0	707
Other Donations	-	-	-	-	-
Gift Aid	-	-	-	-	-
Grants	800	-	-	800	7263
	<u>800</u>	<u>-</u>	<u>-</u>	<u>800</u>	<u>7263</u>
<b>Activities for generating funds</b>					
Attendees at events	-	-	-	0	1956
Fund raising	-	-	-	-	-
Other income	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>1956</u>
<b>Investment Income</b>					
Deposit Account Interest	22	-	-	22	2
	<u>22</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>2</u>

**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2020**

**Note 4 Analysis of resources expended**

**Cost of Generating voluntary income**

	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
<b>Fundraising costs</b>					
Rent	-	-	-	-	-
Courses and Training	-	-	-	-	-
Insurance	269	-	-	269	412
Office costs	43	-	-	43	151
Transport	-	-	-	-	-
Other Overheads	-	-	-	-	-
	<b>312</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>563</b>

	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
<b>Charitable Activities</b>					
Cost of Instructors and Helpers	950	-	-	950	9451
DBS Checks	0	-	-	0	56
Transport	0	-	-	0	-
Materials	0	-	-	0	-
Courses and Training	0	-	-	0	-
Activities	0	-	-	0	-
Catering and Consumables	0	-	-	0	115
Rent	0	-	-	0	-
Others	0	-	-	0	100
Office Costs	0	-	-	0	-
Depreciation of assets	0	-	-	0	0
	<b>950</b>	<b>0</b>	<b>-</b>	<b>950</b>	<b>9722</b>

**Note 5 Paid employees**

	-	-	-	-	-
--	---	---	---	---	---

**Note 6 Fixed Assets**

**Cost of Assets**

Balance at 31 December 2019	0	-	-	0	0
Additions in the period	-	-	-	-	-
Balance at 31 December 2020	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

**Depreciation**

Balance at 31 December 2019	0	-	-	0	0
Depreciation in the period	0	-	-	0	0
Balance at 31 December 2020	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>

**Net Balance at 31 December 2020**

	-	-	-	0	0
--	---	---	---	---	---

**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2020**

	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
<b>Note 7 Debtors</b>					
Trade Debtors	0	-	-	0	0
Gift Aid claim	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>

<b>Note 8 Creditors</b>					
Trade Creditors	0	-	-	0	0
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>

**Note 9 Analysis of Net Assets between Funds**

	Tangible Fixed Assets	Net Current Assets	2020	2019
Restricted Funds	-	-	-	-
Unrestricted Funds	-	0	0	0
<b>Total Net Funds</b>	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Note 10 Charitable Activities**

	SW	Taster Session	Youth Club	Solfest	2020	2019
Cost of Instructors and Helpers	-	-	950	-	950	9451
DBS Checks	-	-	-	-	-	56
Transport	-	-	-	-	-	-
Materials	-	-	-	-	-	-
Courses and Training Activities	-	-	-	-	-	-
Catering and Consumables	-	-	-	-	-	115
Rent	-	-	-	-	-	-
Others	-	-	-	-	0	100
Office Costs	-	-	-	-	-	-
Depreciation of assets	-	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>950</u>	<u>-</u>	<u>950</u>	<u>9722</u>