



Eden Network Merseyside

Annual report and financial statements

Charity Registration number 1152765

Year ended 31 March 2021



Reference and administrative details for the year ended 31 March 2021

| | |
|-------------------------------------|--|
| Charity Registration number: | 1152765 |
| Company Registration Number: | CE000557 |
| Working name | Eden Network Merseyside |
| Principal office | C/O The Message Trust Lancaster House, Harper Road Sharston Industrial Area Manchester M22 4RG |
| Trustees | The Message Trust |
| Bankers | The Co-Operative Bank PO Box 250 Skelmersdale WN8 6WT |
| Governing document | Deed of Trust |

EDEN NETWORK MERSEYSIDE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

GOVERNANCE AND MANAGEMENT

Eden Network Merseyside is a Charitable Incorporated Organisation (CIO) governed by a Deed of Trust. It was granted charitable status on 29 March 2012 and registered as a CIO on 08 July 2013. The Deed of Trust has charitable articles which are:

Objects

1. EDUCATION.

To advance education and training within socially and economically disadvantaged communities of Merseyside (the areas of benefit)

2. YOUNG PEOPLE.

To help young people within the area of benefit, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society

3. RELIGION.

To advance, communicate, explain and demonstrate the Christian faith within the area of benefit in accordance with the basis of faith

4. POVERTY.

To relieve poverty and sickness and promote and protect good health of people living in the area of benefit

5. COMMUNITY CAPACITY BUILDING.

To develop the capacity and skills of the residents of the area of benefit in such a way that they are better able to identify, and help meet their needs, and to participate more fully in society.

6. PROMOTION OF SOCIAL INCLUSION.

To promote social inclusion for the public benefit in the area of benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: Unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationships and family breakdown, poor housing (that is housing that does not meet basic habitable standards), and crime (either as a victim of crime or as an offender rehabilitating into society).

7. OTHER.

To promote such other charitable purposes for the benefit of the residents of the area of benefit in such a way as the trustees shall think fit

RESPONSIBILITIES OF THE TRUSTEES

Charity Law requires that the Trustees, prepare financial statements giving a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements the Trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- followed applicable accounting standards without any material departures; and
- prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

EDEN NETWORK MERSEYSIDE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

RESERVES POLICY

The Trustees have adopted a reserves policy which they consider appropriate to enable the company to meet its developing commitments and obligations. To this end the Charity's policy is to retain funds equivalent to approximately 1 month's staff and administration costs.

PUBLIC BENEFIT STATEMENT

The Trustees confirm that, when exercising their powers and duties, they have complied with the duties in the Charities Act 2011 to have due regard to Charity Commission's general guidance on public benefit and further details can be found in the Review of the Year below.

RISK MANAGEMENT & GOING CONCERN

The Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

The Board of Trustees have reviewed the charity's financial performance for the year ended 31 March 2021 and its financial position at that date. They are satisfied that the charity has access to enough financial resources (including support from the Eden Network) to allow it to continue for at least 12 months from date of approval of the financial statements.

REVIEW OF THE YEAR

The trustees are delighted to report a net surplus for the financial year. Our Eden team in Netherton continues to thrive running kids work, Alpha courses and community engagement programs. There has been further work getting a team ready to start in early 2022 in Kensington which will make a big difference to the area and build momentum and support in Merseyside. There is a team of 7 already living in Kensington ready to start.

FUTURE DEVELOPMENTS

In 2021/22 we will look to consolidate our position. We continue to have the support of the Eden Network and are looking to explore identified areas within the region where we can make a positive impact and build on work well established and just starting.

SMALL COMPANY PROVISIONS

The report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This Report was approved by the Board of Trustees on 25 January 2021 and signed on its behalf by



(Trustee)

EDEN NETWORK MERSEYSIDE

STATEMENT OF FINANCIAL ACTIVITIES (including Income and expenditure account) YEAR ENDED 31 March 2021

| | | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ | 2020 Total Funds £ |
|--|--------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOMING RESOURCES | NOTES | | | | |
| Incoming resources from Generated Funds | | | | | |
| Voluntary Income | | | | | |
| Gift aid donations | | 1,845 | 0 | 1,845 | 1,853 |
| Donations and grants | | 0 | 0 | 0 | 0 |
| | 2b | 1,845 | 0 | 1,845 | 1,853 |
| Activities for generating funds | | 0 | 0 | 0 | 0 |
| Other incoming resources | | 0 | 0 | 0 | 0 |
| TOTAL INCOMING RESOURCES | | 1,845 | 0 | 1,845 | 1,853 |
| RESOURCES EXPENDED | | | | | |
| Cost of generating funds | | | | | |
| Fundraising costs | | 0 | 0 | 0 | 0 |
| Charitable activities | | | | | |
| Grants | 2c | 0 | 0 | 0 | 0 |
| Ordinary ministry costs | 2d | (732) | 0 | (732) | (585) |
| | | (732) | 0 | (732) | (585) |
| Governance costs | | 0 | 0 | 0 | 0 |
| TOTAL RESOURCES EXPENDED | | (732) | 0 | (732) | (585) |
| Net incoming/ (outgoing) resources | | 1,113 | 0 | 1,113 | 1,268 |
| Funds b/fwd at 1 April 2020 | | (317) | 0 | (317) | (1,585) |
| Funds c/fwd at 31 March 2021 | | 796 | 0 | 796 | (317) |

All activities are classed as continuing activities. The notes on the following pages form part of these financial statements. The company has no recognised gains or losses other than the net outgoing resources for the year. The statement also complies with the requirements for an Income and expenditure account under the Companies Act 2006.

EDEN NETWORK MERSEYSIDE

BALANCE SHEET YEAR ENDED 31 March 2021

| | Notes | 2021 TOTAL £ | 2020 TOTAL £ |
|--|-------|--------------------|--------------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 308 | 523 |
| Co-operative Bank Account | | 813 | 55 |
| TOTAL CURRENT ASSETS | | 1,121 | 578 |
| LIABILITIES | | | |
| Creditors - amount falling due within one year | 4 | 325 | 895 |
| TOTAL LIABILITIES | | 325 | 895 |
| TOTAL NET LIABILITIES | | 796 | (317) |
| FUNDS | | | |
| Restricted | | 0 | 0 |
| Unrestricted (General) | | 796 | (317) |
| TOTAL FUNDS | | 796 | (317) |

Exemption

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act and The Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (charities SORP FRS 102) and section 132 of the Charities Act 2011.

This Report was approved by the Board of trustees and authorised for issue on 25 January 2021 and are signed on behalf of the board by:



Trustee

Company registration number: CE000557

EDEN NETWORK MERSEYSIDE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

SECTION 1. ACCOUNTING POLICIES

A) Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements are prepared in sterling, which is the functional currency of the entity.

These financial statements have been prepared in compliance with FRS102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the 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 (FRS102) (Charities SORP (FRS102)) and the Companies Act 2006.

B) Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purpose of the charity. Restricted funds represent those received for specific purpose as specified by the donor or the terms under which the funds were received. The accounts include all transactions, assets and liabilities, for which the company is responsible in law.

C) Incoming Resources

Voluntary income and capital sources

Donations, gifts and other income are recognised as income when they are received. Donations and grants for specific purposes are accounted for as restricted funds. Where appropriate the charity has taken advantage of the Gift Aid scheme. Tax recovered and recoverable is credited as income in the year in which the related donation is recognised. Grants are credited as income in the year in which they are receivable. Sales income arising, e.g. speaking engagements or consultancy, is credited in the year in which the service is provided.

Income from investments

Interest entitlements on bank accounts are accounted for as they accrue.

D) Resources Expended

Resources expended are accounted for on an accruals basis and recognised when they fall due.

E) Fixed Assets

Tangible fixed assets with a cost of over £1000 are capitalised and valued at cost less depreciation.

The assets are depreciated on a straight line basis over their estimated useful economic life.

The periods used are as follows:

| | |
|--|---------|
| Computer equipment | 2 years |
| Office equipment and fixtures and fittings | 3 years |

Eden Network Merseyside does not have any fixed assets.

F) Trustees expenses

All Trustees give their time voluntarily and are not expected to claim expenses.

Board meetings are hosted by Partner church who provide a meeting room and refreshments at no cost.

EDEN NETWORK MERSEYSIDE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

SECTION 2. NOTES TO THE ACCOUNTS

2a. Incoming Resources

The nature of our charitable activities is that we are always seeking to raise funds in furtherance of our charitable aims across the region.

2b. Voluntary Income

Eden Merseyside received donations via one-off gifts, regular standing orders and repeat gifts. A greater proportion of funding was received from individuals but in addition to this the charity received financial support from churches and via the Eden Network.

| | 2021 | 2020 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Unrestricted income | | |
| Other donations and grants | 1,845 | 1,853 |
| | <u>1,845</u> | <u>1,853</u> |

All income received during the year was for unrestricted purposes.

2c. Grants Expended

| | £ | £ | 2021 | 2020 |
|-------------------------------------|--------------|------------|----------|----------|
| | Unrestricted | Restricted | Total | Total |
| No grants expended during the year. | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

2d. Ordinary ministry costs

| | 2021 | 2020 |
|--|------------|------------|
| | £ | £ |
| Support costs - General administration | 607 | 585 |
| Tithes | 125 | 0 |
| | <u>732</u> | <u>585</u> |

3. Debtors

| | 2021 | 2020 |
|---------------|------------|------------|
| | £ | £ |
| Other debtors | 308 | 523 |
| | <u>308</u> | <u>523</u> |

EDEN NETWORK MERSEYSIDE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2021

SECTION 2. NOTES TO THE ACCOUNTS (Continued)

| | 2021 | 2020 |
|--|------------|------------|
| | £ | £ |
| 4. Creditors - amount falling due within one year | | |
| Trade Creditors | 200 | 882 |
| Companies House Fees | - | 13 |
| Partnership creditors | - | - |
| Tithes amounts payable | 125 | - |
| | <u>325</u> | <u>895</u> |

5. Staffing

The charity did not employ any staff during the year.

6. Related Party Transactions

None of the Trustees received any remuneration from the charity during the year.

At the year end the charity was owed £308 (2020: £523) from The Message Trust.

