

GOVERNANCE AND MANAGEMENT

Eden Network Yorkshire is a company limited by guarantee, incorporated on 26th October 2011, and granted charitable status on 28th March 2012. The Company is governed by Memorandum and Articles the charitable objects of which are:

Objects

1. EDUCATION.

To advance education and training within socially and economically disadvantaged communities of Yorkshire (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 (Company Number 7824316) 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 of gender re-assignment, poor educational or skills attainment, relationships and family breakdown, poor housing (that is housing that does not meet basic habitable standards, 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 BOARD OF DIRECTORS

Company and Charity Law require that the Board, as Directors and 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 Directors 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 Directors are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the company, and enable them to ascertain that the financial statements comply with the Companies Act 2006. 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.

RESERVES POLICY

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

PUBLIC BENEFIT STATEMENT

The Directors confirm that, when exercising their powers and duties, they have complied with the duty in Section 4 of the Charities Act 2006 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

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

REVIEW OF THE YEAR

Eden Network Yorkshire carried out activities necessary to meet its charitable objects by way of: Partnering with churches located in areas of deprivation statistically in the worst 10% according to the Indices of Multiple Deprivation.

Recruiting team members from around the country to move to those areas and serve the community as volunteers.

Although the number of teams has not increased this year we have however managed to recruit some incredible volunteers to strengthen our existing teams.

Buttershaw in Bradford in particular have benefited from some great team additions and this has triggered a new season of growth for their project.

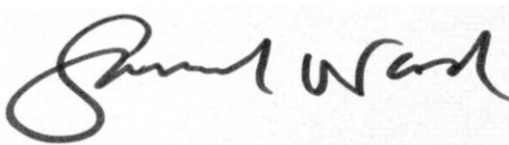
Our regional development manager has been a great asset this year and his pastoral approach has been a great support to the team and their partner churches

Finances: The board is also pleased to report a successful year in terms of fund raising. The charity is in a stable and solvent position and the outlook is good for the future.

FUTURE DEVELOPMENTS

We very much hope that the Network will once again see growth in year to come. There are a number of developing relationships with partner churches in Leeds and Bradford

This Report was approved by the Board of Directors / Trustees on 2016 and signed on its behalf by



Sam Ward
(Director and Company Secretary)

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Eden Network Yorkshire

Annual report and financial statements

Charity Registration number 1147494

Year ended 31 October 2016

EDEN NETWORK YORKSHIRE



Reference and administrative details for the year ended 31 October 2016

Charity Registration number	1147494
Company Registration Number:	07824316
Working name	Eden Network Yorkshire
Principal office	St Thomas Church Narin Street Sheffield South Yorkshire S10 1UL
Trustees	Rev Michael Woodhead Andrew Hawthorne Sam Ward
Bankers	The Co-Operative Bank Plc
Governing document	Memorandum and Articles of Association

EDEN NETWORK YORKSHIRE

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EDEN NETWORK YORKSHIRE

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RISK MANAGEMENT

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

REVIEW OF THE YEAR

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FUTURE DEVELOPMENTS

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Approved by the board on
and signed on their behalf by:
SAM WARD, DIRECTOR

EDEN NETWORK YORKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 OCTOBER 2016

		2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Total Funds £
<u>INCOMING RESOURCES</u>					
	<u>NOTES</u>				
Incoming resources from Generated Funds	2a				
Voluntary Income	2b	34,604	20,000	54,604	52,099
Activities for generating funds	2c	0	0	0	7,415
Grants		0	0	0	0
Bank interest received	2d	49	0	49	101
TOTAL INCOMING RESOURCES		34,653	20,000	54,653	59,615
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Cost of generating voluntary income		0	0	0	0
Fundraising costs		874	0	874	2,566
Grants distributed		0	8,750	8,750	14,000
Charitable activities	2e	32,751	0	32,751	30,200
Governance costs	2f	13	0	13	29
TOTAL RESOURCES EXPENDED		33,638	8,750	42,388	46,795
Net incoming/(outgoing) resources	2g	1,015	11,250	12,265	12,820
Funds Brought forward 1 November 2015		59,216	7,000	66,216	53,396
Carried forward 31 October 2016		60,231	18,250	78,481	66,216

All activities are classed as continuing. 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 YORKSHIRE

BALANCE SHEET YEAR ENDING 31 OCTOBER 2016

	Notes	2016 TOTAL £	2015 TOTAL £
CURRENT ASSETS			
Debtors	2h	7,728	5,508
Co-operative Bank Account		77,764	64,870
TOTAL CURRENT ASSETS		85,492	70,378
LIABILITIES			
Creditors - amount falling due within one year	2i	7,011	4,162
TOTAL LIABILITIES		7,011	4,162
TOTAL NET ASSETS		78,481	66,216
FUNDS			
Restricted	2j	18,250	7,000
Unrestricted (General)		60,231	59,216
TOTAL FUNDS		78,481	66,216

Exemption

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective April 2008).

This Report was approved by the Board of Directors on and signed on its behalf by

SAM WARD, DIRECTOR

EDEN NETWORK YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 OCTOBER 2016

SECTION 1. ACCOUNTING POLICIES

A) Basis of accounting

The financial statements have been prepared by the Charity in accordance with the Companies Act 2006, applicable UK accounting standards and the Statement of Recommended Practice – Accounting and Reporting by Charities 2005. The financial statements have been prepared under the historical cost convention.

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 by 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, and then analysed according to their nature.

E) Fixed assets

Tangible fixed assets with a cost of over £1,000 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
Buildings – purchase	25 years
Buildings – improvements	10 years

Eden Network Yorkshire does not have any fixed assets

F) Trustees expenses

All Trustees / Directors give their time voluntary and are not expected to claim expenses. Board meetings are hosted by a Partner church who provide a meeting room and refreshments at no cost.

EDEN NETWORK YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 OCTOBER 2016

SECTION 1. ACCOUNTING POLICIES (continued)

G) Pension costs

Presently Eden Network Yorkshire does not operate a pension scheme.

SECTION 2. NOTES TO THE ACCOUNTS

A) Incoming resources

The nature of the charitable activities is that the charity is always seeking to raise funds to support the regional office and in furtherance of the charitable aims across the region.

B) Voluntary income

Eden Network Yorkshire received donations via one-off gifts, regular standing orders and repeat gifts. A great deal of the charities funds were received from individuals. Throughout this financial year, some gifts were made direct to The Message Trust. These gifts were then transferred into the Eden Network Yorkshire's current account.

C) Activities for generating funds

	2016 £	2015 £
Activities for fundraising events	0	7,415

D) Incoming resources from operating activities

	2016 £	2015 £
Bank interest received (balances held on current account)	49	78
Other income	0	23
	<u>49</u>	<u>101</u>

E) Charitable activities

	2016 £	2015 £
Salaries, wages and freelancers	25,919	22,076
Travel, accommodation and subsistence	2,420	2,111
Combined liability insurance	493	0
Administration costs	1,083	1,851
Tithes	2,836	4,162
	<u>32,751</u>	<u>30,200</u>

F) Governance costs

	2016 £	2015 £
Companies House	13	29

EDEN NETWORK YORKSHIRE

YEAR ENDING 31 OCTOBER 2016

SECTION 2. NOTES TO THE ACCOUNTS (continued)

G) Operating surplus/(deficit)	2016	2015
	£	£
This is stated after charging:		
Audit & professional fees	0	0

<u>H) Debtors</u>	2016	2015
	£	£
Amounts owing from Network Partners	7,728	5,508
	7,728	5,508

<u>I) Creditors due within one year</u>	2016	2015
	£	£
Companies House fees	13	0
Tithes amounts payable	6,998	4,162
	7,011	4,162

J) Movement of restricted funds - 2015/2016	<u>Brought Fwd.</u>	<u>Received In</u>	<u>Paid Out</u>	<u>Carried Fwd.</u>
	£	£	£	£
Eden Wheatly (Grant)	7,000	20,000	(8,750)	18,250
Total	7,000	20,000	(8,750)	18,250