



## Eden Network Merseyside

Annual report and financial statements

Charity Registration number 1152765

Year ended 31 March 2017





## **Reference and administrative details for the year ended 31 March 2017**

<b>Charity Registration number</b>	1152765
<b>Working name</b>	Eden Network Merseyside
<b>Principal office</b>	176 Queens Drive West Derby Liverpool L13 0AL
<b>Trustees</b>	Martin Dickson John Manwell Gary Wooten The Message Trust
<b>Bankers</b>	The Co-Operative Bank PO Box 250 Skelmersdale WN8 6WT
<b>Governing document</b>	Deed of Trust



# EDEN NETWORK MERSEYSIDE

## GOVERNANCE AND MANAGEMENT

Eden Network Merseyside is a charity governed by a Deed of Trust. It was granted charitable status on 29 March 2012. 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 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 TRUSTEES

Charity Law require 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 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

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


## REVIEW OF THE YEAR

Little progress was made this year. Our Eden team Netherton continues to thrive, but we have gained very little traction elsewhere in the region. We continue to develop goods links with the churches and work tirelessly to recruit the volunteers to enable us to plant further teams.

## FUTURE DEVELOPMENTS

In 2017/18 we will look to consolidate our position. We hope to plant one team during the year. We are currently exploring two areas within the region and developing positive links to local churches.

This Report was approved by the Board of Trustees on 18/10/18 and signed on its behalf by

  
(Trustee)

# EDEN NETWORK MERSEYSIDE

## STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 March 2017

	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £	2016 Total Funds £
<b><u>INCOMING RESOURCES</u></b>				
<b>Incoming resources from Generated Funds</b>				
Voluntary Income				
Gift aid donations	5,718	0	<b>5,718</b>	7,506
Donations and grants	0	0	<b>0</b>	0
	<u>5,718</u>	<u>0</u>	<u><b>5,718</b></u>	<u>7,506</u>
<b>Activities for generating funds</b>	0	0	<b>0</b>	0
<b>Other incoming resources</b>	0	0	<b>0</b>	2
<b>TOTAL INCOMING RESOURCES</b>	<u><b>5,718</b></u>	<u><b>0</b></u>	<u><b>5,718</b></u>	<u>7,508</u>
<b><u>RESOURCES EXPENDED</u></b>				
<b>Cost of generating funds</b>				
Fundraising costs	(132)	0	<b>(132)</b>	0
<b>Charitable activities</b>				
Grants	(5,236)	0	<b>(5,236)</b>	(24,681)
Ordinary ministry costs	0	0	<b>0</b>	0
	<u>(5,236)</u>	<u>0</u>	<u><b>(5,236)</b></u>	<u>(24,681)</u>
<b>Governance costs</b>	(13)	0	<b>(13)</b>	(15)
<b>TOTAL RESOURCES EXPENDED</b>	<u><b>(5,381)</b></u>	<u><b>0</b></u>	<u><b>(5,381)</b></u>	<u>(24,696)</u>
<b>Net incoming/ (outgoing) resources</b>	<u><b>337</b></u>	<u><b>0</b></u>	<u><b>337</b></u>	<u>(17,188)</u>
<b>Funds b/fwd at 1 April 2016</b>	(2,532)	0	<b>(2,532)</b>	14,656
<b>Funds c/fwd at 31 March 2017</b>	<u><b>(2,195)</b></u>	<u><b>0</b></u>	<u><b>(2,195)</b></u>	<u><b>(2,532)</b></u>

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 Trustee Deed.





# EDEN NETWORK MERSEYSIDE

## BALANCE SHEET YEAR ENDING 31 March 2017

	Notes	2017 TOTAL £	2016 TOTAL £
<b>CURRENT ASSETS</b>			
Debtors		146	-
Co-operative Bank Account		1,951	5,895
<b>TOTAL CURRENT ASSETS</b>		<b>2,097</b>	<b>5,895</b>
<b>LIABILITIES</b>			
Creditors - amount falling due within one year		4,292	8,427
<b>TOTAL LIABILITIES</b>		<b>4,292</b>	<b>8,427</b>
<b>TOTAL NET ASSETS</b>		<b>- 2,195</b>	<b>- 2,532</b>
<b>FUNDS</b>			
Restricted		-	-
Unrestricted (General)		- 2,195	- 2,532
<b>TOTAL FUNDS</b>		<b>- 2,195</b>	<b>- 2,532</b>

### Director's responsibilities

The members have not required the charity to obtain an audit of its accounts for the year in question.

The Trustees acknowledge their responsibilities for complying with the requirements of the Deed of Trust with respect to accounting records and the preparation of accounts.

This Report was approved by the Board of Trustees on 18/10/18 and signed on its behalf by

  
Trustee



# EDEN NETWORK MERSEYSIDE

## NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 MARCH 2017

### 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 accounts have been prepared in accordance with:

- the Statement of Recommended Practice: accounting and Reporting by Charities preparing their accounts in accordance with the Deed of Trust and with the Charities Act 2011.

#### **C) 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.

#### **D) 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.

#### **E) Resources Expended**

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

#### **F) 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
Buildings – purchase	25 years
Buildings – improvements	10 years

Eden Network Merseyside does not have any fixed assets.

#### **G) Trustees expenses**

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

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

