



Trustee Annual Report for the period

	Period start date				Period end date		
	01	01	2018		31	12	2018
From				To			

Section A

Reference and administration details

Charity name	Adventure Aid
Other names charity is known by	Adventure Aid UK
Registered charity number (if any)	1143306
Charity's principal address	44 Wivenhoe House
	Fairways, Ferndown
	Dorset
Postcode	BH22 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashley Platen-Mills		Since 2011-	A Platen-Mills
2	Austin Arnold		October 2015-	
3	Helen Jordan		October 2015 -	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founding Trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We work with small children related charities across Asia and Africa. We have a safeguarding policy in place and vet all our partners.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Adventure Aid raise funds by people joining organised trips to visit our projects. This is our primarily revenue stream to support our projects

The charity solely works overseas and supports disadvantaged women and children through education and welfare projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We only provide grants to partner charities once we have visited the project and agreed the project.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Funding of;

20 cleft lip operations for children in Sumatra
300 + school bags for children in Nepal
various small funding community projects in Nepal
Continued funding of the Indian Orphanage
Work in Mauritius to support vulnerable children

Brief statement of the charity's policy on reserves

All money is used to support the primary aim of the charity. we do not carry reserves.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal funds come from people joining our organised trips. Any grants money received goes direct to the project supported.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Asley Pritchard	
Chair	
14/5/19	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Adventure Aid

1143306

Receipts and payments accounts

CC16a

For the period
from

1st January
2018

To


31st December
2018

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	78,814	-	-	78,814	84,426
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	78,814	-	-	78,814	84,426
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,814	-	-	78,814	84,426
A3 Payments					
Travel	34,024	-	-	34,024	48,349
Donations to agreed charities	31,485	-	-	31,485	24,298
Accommodation		-	-		5,000
Insurance	881	-	-	881	724
Website	734	-	-	734	
Bank Charges / Accountants	1,055	-	-	1,055	
Equipment		-	-	-	50
Other	225	-	-	225	2,825
Sub total	68,404	-	-	68,404	81,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,404	-	-	68,404	81,246
Net of receipts/(payments)	10,410	-	-	10,410	3,180
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,463	-	-	8,463	5,281
Cash funds this year end	18,873	-	-	18,873	8,461

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	18,873	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ashley Platen-Mills	06/03/2019



Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/
directors/members of

Charity Name

ADVENTURE AID

On accounts for the
year ended:

31 DECEMBER 2018

Charity no:

1143306

Company no :

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention
(other than that disclosed below *) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

07/05/2019

Name:

PHILIP RICHARDSON

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

LITTLE ACRE

MARIANNE ROAD

WIMBORNE, DORSET