

Registered Charity Number 1166242

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD TO 31st DECEMBER 2018**

EDENVENTURES

TRUSTEES' ANNUAL REPORT
PERIOD ENDED 31 DECEMBER 2018

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

Alston Youth Club

We ran the Alston Youth Club - a weekly session of 2 hours aimed at ages 11-15 on Friday nights - financially supported by Cumbria County Council.

RESERVES POLICY

The charity aims to have a core reserve and for the year of 2018 this was £5000 (2017 - £8000) 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 £3857 (2017 - Deficit £254) to carry forward in reserves for the future.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EDENVENTURES FOR THE PERIOD ENDED 31st DECEMBER 2018

I report on the accounts of the charity for the period ended 31 December 2018 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 you as 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 present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R J Kenyon FCA
Independent Examiner
30 Wordsworth Street
Penrith
Cumbria
CA11 7QY

30th October 2019

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
PERIOD ENDED 31 DECEMBER 2018

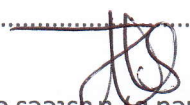
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BALANCE SHEET 31 December 2018

Fixed Assets		Note	30th October 2019				30th October 2019			
Tangible Assets	Unrestricted funds		Restricted funds	Endowment Funds	2018	2017	Unrestricted funds	Restricted funds	Endowment Funds	
6	-		-	-	-	532	-	-	532	
Total fixed assets										
7	50		50	-	-	50	7429	50	10754	
Current Assets										
Debtors										
Bank Balances										
8	40		40	-	-	40	7479	40	10804	
Total current assets										
Creditors:amounts falling due within one year										
9	7439		7439	-	-	40	7439	40	11296	
Net current assets (liabilities)										
Total assets less current liabilities										
Creditors:amounts falling due after one year										
Provisions for liabilities and charges										
Net assets										
Funds of the charity										

Signed by trustees on behalf of all the trustees





NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2018

Note 3 Analysis of incoming resources					
Unrestricted funds	Restricted funds	Endowment Funds	2018	2017	
					Voluntary Income
					Donations
					Other Donations
					Gift Aid
					Grants
-106	2606	-	2499	9420	
-106	2606	-	2499	10052	
					Activities for generating funds
1080	-	-	1080	8170	
-	-	-	-	-	Attendees at events
-	-	-	-	-	Fund raising
-	-	-	-	-	Other income
1080	-	-	1080	8170	
					Investment Income
61	-	-	61	71	Deposit Account Interest
61	-	-	61	71	

Note 4 Analysis of resources expended

Cost of Generating voluntary income

Fundraising costs

Rent
Insurance
Office costs
Transport
Other Overheads

Unrestricted funds
Restricted funds
Endowment Funds

1232	-
1555	405
112	44
629	-
171	-
3699	449
2017	2018

Charitable Activities

Cost of Instructors and Helpers
DBS Checks
Transport
Materials
Courses and Training
Activities
Catering and Consumables
Rent
Others
Office Costs
Depreciation of assets

Unrestricted funds
Restricted funds
Endowment Funds

10599	4750
198	-
80	-
728	-
350	-
-	2136
879	-
300	-
958	67
224	213
531	532
14847	7699
2017	2018

Note 5 Paid employees

Note 6 Fixed Assets

Cost of Assets

Balance at 31 December 2017
Additions in the period
Balance at 31 December 2018

Unrestricted funds
Restricted funds
Endowment Funds

1594	1594
-	-
1594	1594
2017	2018

Depreciation

Balance at 31 December 2017
Depreciation in the period
Balance at 31 December 2018

Unrestricted funds
Restricted funds
Endowment Funds

531	1062
531	532
1062	1594
532	0
2017	2018

Net Balance at 31 December 2018

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NOTES TO THE ACCOUNTS PERIOD ENDED 31 DECEMBER 2018

Note 7 Debtors			Note 8 Creditors		
Unrestricted funds	Restricted funds	Endowment funds	Trade Debtors	Gift Aid claim	Trade Creditors
50	-	-	50	-	40
50	-	-	50	-	40
50	-	-	50	-	40
2018	2017		2018	2017	

Note 9 Analysis of Net Assets between Funds

Tangible Net Current Assets			Restricted Funds			Unrestricted Funds			Total Net Funds		
Fixed Assets	Assets										
-	-	-	7439	7439	11296	-	-	-	-	-	-
-	-	-	7439	7439	11296	-	-	-	-	-	-
2018	2017		2018	2017		2018	2017		2018	2017	

Note 10 Charitable Activities

Cost of Instructors and Helpers	-	-	-	-	-	-	-	-	-	-	-
DBS Checks	-	-	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-	-
Courses and Training	-	-	-	-	-	-	-	-	-	-	-
Activities	-	-	-	-	-	-	-	-	-	-	-
Catering and Consumables	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-
Office Costs	170	-	-	-	-	-	-	-	-	-	-
Depreciation of assets	-	-	-	-	-	-	-	-	-	-	-

SW	Taster Session	Youth Club	Selfest	2018	2017
-	-	4750	-	4750	10599
-	-	-	-	-	198
-	-	-	-	-	80
-	-	-	-	-	728
-	-	-	-	-	350
-	-	2136	-	2136	-
-	-	-	-	-	879
-	-	-	-	-	300
-	-	67	-	67	958
-	-	43	-	213	224
170	-	-	-	-	531
170	-	-	-	-	14847
2018	2017				