

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

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 29th March 2016

Trustees	Principal officers	Registered office	Business address	Independent examiner	Bankers	Registered Charity number	Website
Sally Tebb-Roger Mary McMahon Luke Morgan Sarah Wyn Bisson	Sally Tebb-Roger Mary McMahon Secretary	Hill House Cottage, Jollybeard Lane, Alston, Cumbria CA9 3UA	Hill House Cottage, Jollybeard Lane, Alston, Cumbria CA9 3UA	R J Kenyon FCA 30 Wordsworth Street Penrith Cumbria CA11 7QY	Cumberland Building Society 15 Middlegate Penrith CA11 7PG	1166242	www.edenventures.org.uk
Resigned - 19/05.2018	Resigned - 19/05/2018						

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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 independant 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

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

	2018	2017
Incoming Resources		
Incoming Resources from generated funds	10052	10052
Voluntary Income	2499	2499
3		
Activities for generating funds	1730	8170
3		
Investment income	61	71
3		
Incoming resources from charitable activities	1685	18293
Other incoming resources	2606	18293
Total incoming resources	1685	18293
Resources expended		
Cost of generating funds		
Cost of generating voluntary income	-	-
Fundraising costs	449	449
4		
Investment management costs	-	-
Charitable activities	5063	7699
4		
Governance costs	-	-
Other resources expended	-	-
Total resources expended	5511	8147
Net incoming (outgoing) resources before transfers	-3827	-3857
Gross transfers between funds	-30	-
Net incoming (outgoing) resources before other recognised gains (losses)	-3857	-3857
Other recognised gains (losses)	-	-
Gains and losses on revaluation of fixed assets for charity's own use	-	-
Gains and losses on investment assets	-	-
Net movement in funds	-3857	-3857
Total funds brought forward	11296	11296
Total funds carried forward	7439	7439

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BALANCE SHEET 31 December 2018

	31 December 2018			30th October 2019		
	Unrestricted funds	Restricted funds	Endowment funds	Unrestricted funds	Restricted funds	Endowment funds
Fixed Assets						
Tangible Assets	6	-	-	7439	-	11296
Total fixed assets		-	-	7439	-	11296
Current Assets						
Debtors	7	50	-	7439	-	11296
Bank Balances		7429	-	-	-	-
Total current assets		7479	-	-	-	-
Current Assets		7479	-	7439	-	11296
Current Assets less liabilities and charges after one year		7479	-	7439	-	11296
Net current assets (liabilities)		7479	-	7439	-	11296
Total assets less current liabilities		7479	-	7439	-	11296
Fixed Assets						
Debtors	8	40	-	-	-	-
within one year		40	-	-	-	-
Current Assets		40	-	-	-	-
Current Assets less liabilities and charges after one year		40	-	-	-	-
Net current assets (liabilities)		40	-	-	-	-
Total assets less current liabilities		40	-	-	-	-
Funds of the charity		40	-	-	-	-
	9	7439	-	7439	-	11296

Signed by trustees on behalf of all the trustees

30th October 2019

30th October 2019

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NOTES TO THE ACCOUNTS PERIOD ENDED 31 DECEMBER 2018

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with :

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Financial Reporting Standards for Smaller Enterprises (FRSSE)

1.2 Changes in basis of accounting

There have been no changes in accounting policies.

1.3 Changes to previous accounts.

There have been no changes in previous accounts.

Note 2 Accounting Policies

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. Assets of equipment have been depreciated at 33.3% of cost.

Note 3 Analysis of incoming resources

	Unrestricted funds	Restricted funds	Endowment Funds	2018	2017
Voluntary Income					
Donations	-	-	-	-	-
Other Donations	-	-	-	-	632
Gift Aid	-	-	-	-	-
Grants	-106	2606	-	2499	9420
Activities for generating funds					
Attendees at events	1080	-	-	1080	8170
Fund raising	-	-	-	-	-
Other income	-	-	-	-	-
Investment Income					
Deposit Account Interest	61	-	-	61	71
	61	-	-	61	71

Note 4 Analysis of resources expended
Cost of Generating voluntary income

	Unrestricted funds	Restricted funds	Endowment Funds
Fundraising costs			
Rent	-	-	-
Insurance	405	-	-
Office costs	44	-	-
Transport	-	-	-
Other Overheads	-	-	-
	449	-	-
Charitable Activities			
Cost of Instructors and Helpers	4250	500	-
DBS Checks	-	-	-
Transport	-	-	-
Materials	-	-	-
Courses and Training	-	-	-
Activities	-	2136	-
Catering and Consumables	-	-	-
Rent	-	-	-
Others	67	-	-
Office Costs	213	-	-
Depreciation of assets	532	-	-
	5063	2636	-
Note 5 Paid employees			
	-	-	-
Note 6 Fixed Assets			
Unrestricted funds			
Restricted funds			
Endowment Funds			
Cost of Assets			
Balance at 31 December 2017	1594	-	-
Additions in the period	-	-	-
Balance at 31 December 2018	1594	-	-
Depreciation			
Balance at 31 December 2017	1062	-	-
Depreciation in the period	532	-	-
Balance at 31 December 2018	1594	-	-
Net Balance at 31 December 2018	-	-	-

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NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2018

	2018	2017
Note 7 Debtors	50	50
Trade Debtors	-	-
Gift Aid claim	50	-
Note 8 Creditors	40	40
Trade Creditors	-	-

	2018	2017
Note 9 Analysis of Net Assets between Funds		
Tangible Net Current Assets	7439	7439
Fixed Assets	-	-
Restricted Funds	-	-
Unrestricted Funds	7439	11296
Total Net Funds	7439	11296

	2018	2017
Note 10 Charitable Activities		
Cost of Instructors and Helpers	4750	10599
DBS Checks	-	198
Transport	-	80
Materials	-	728
Courses and Training	-	350
Activities	2136	-
Catering and Consumables	-	879
Rent	-	300
Others	67	958
Office Costs	213	224
Depreciation of assets	-	531
Total	7167	14847