

**CHILTERN FRIENDS OF THE ENDEAVOUR
(No. 1080322)
ANNUAL REPORT
YEAR END 31 MARCH 2021**

TRUSTEES

**ANGELA BAKER, DANNY BAKER, ANNE VAUGHAN, ROY
VAUGHAN
(ALL FOUNDER MEMBERS)**

INTRODUCTION

THE CHILTERN FREINDS OF THE ENDEAVOUR IS A CHARITY LOCATED IN SOUTH BUCKS. IT SUPPORTS ADULTS WHO ARE OVER 19 YEARS OF AGE, AND HAVE EITHER LEARNING DIFFICULTIES OR RESTRICTIVE PHYSICAL DISABILITIES; AND PROVIDES EDUCATIONAL, TRAINING, LEISURE AND COMMUNITY BASED ACTIVITIES AND EQUIPMENT THAT ARE NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY (SOCIAL SERVICES). THESE ADULTS ARE EITHER BASED AT THE CHESHAM OPERATIONS CENTRE, OR THE WALLED GARDEN LOCATED IN GREAT MISSENDEN.

HISTORY

THE CHARITY WAS FORMED IN 2000 BY A SMALL GROUP OF PARENTS AND FRIENDS AND ORIGINALLY SUPPORTED CLIENTS BASED AT THE ENDEAVOUR RESOURCE CENTRE IN CHESHAM. FOLLOWING CLOSURE IN 2013 SOME CLIENTS WERE REASSIGNED PLACES AT EITHER THE WALLED GARDEN OR "CHESHAM OPS" FOR THEIR WEEKLY ACTIVITIES. THE CHARITY CONTINUED TO SUPPORT ALL THESE CLIENTS IN THE SAME WAY.

THE CLIENTS COME FROM A VERY WIDE AREA INCLUDING GERRARDS CROSS, MARLOW, BEACONSFIELD, THE CHALFONTS, RICKMANSWORTH, AMERSHAM AND CHESHAM.

ACTIVITIES FOR THE YEAR

DUE TO THE GENEROSITY OF THE LATE ELIZABETH JEANE LOACH THE CHARITY WAS BEQUEATHED A SUBSTANTIAL LEGACY WHICH WAS RECEIVED IN APRIL 2021. IT IS PLANNED TO PUT THESE RESOURCES TO THE BEST POSSIBLE USE TO STIMULATE ALL THE CLIENTS AT BOTH LOCATIONS, AND PROJECTS ARE ALREADY IN HAND TO PROVIDE ACTIVITIES AND EQUIPMENT FOR THEIR GENERAL USE AND PLEASURE.

DURING THE YEAR EVERY CLIENT RECEIVED A CHRISTMAS AND EASTER PRESENT. UNDER NORMAL CIRCUMSTANCES THEY WOULD HAVE ATTENDED PARTIES, BUT DUE TO COVID RESTRICTIONS THESE PRESENTS WERE GIVEN INSTEAD.

THE CHARITY ALSO PROVIDED SPECIAL FURNITURE, MASSAGE CHAIRS AND EQUIPMENT TO CHESHAM AND VARIOUS TOOLS AND MECHANICAL EQUIPMENT TO THE GARDEN CENTRE.

FUTURE PROJECTS

THE CHARITY IS IN DISCUSSION WITH BOTH LOCATIONS AND IT IS PLANNED THAT MORE EQUIPMENT AND MACHINERY WILL BE PURCHASED FOR THE WALLED GARDEN. IN ADDITION, A HOT TUB WILL BE PURCHASED FOR CHESHAM, AND ONCE COVID RESTRICTIONS ARE LIFTED THE CHARITY WILL SPONSOR COACH AND BOAT TRIPS FOR ALL THE CLIENTS TO PLACES OF INTEREST AND TO THE SEASIDE. IN ADDITION, IT WILL BE ENSURED THAT THE CLIENTS WILL HAVE AN ENJOYABLE CHRISTMAS.

FINANCIAL ACCOUNTS

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 ARE ATTACHED TO THE ANNUAL RETURN AND HAVE BEEN INDEPENDENTLY EXAMINED.

FOLLOWING THE CONFIRMATION AND AGREEMENT BY ALL THE TRUSTEES, THIS ANNUAL REPORT IS SUBMITTED BY ANGELA BAKER.

(TRUSTEE AND HONARY SECRETARY)

23 NOVEMBER 2021

CHILTERN FRIENDS OF THE ENDEAVOUR
CHARITY NUMBER: 1080322

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR END 31 MARCH 2021

2020
£

£

INCOME

1448	Donations	713	
----	Legacy Received	67206	
<u>194</u>	Interest		<u>415</u>
			1642
		68334	

EXPENDITURE

1668	Christmas Party Support		
2098			
4882	Garden Centre & Outreach Support	4412	
<u>411</u>	Running Costs, Secretarial & Sundries		<u>315</u>
<u>6961</u>		<u>6825</u>	
(5319)	Excess/(Deficit) of Income over Expenditure		
61509			
<u>21067</u>	Accumulated Fund		
<u>15748</u>			
15748	NET FUND		
77257			
=====			
=====			

REPRESENTED BY:

12360	Deposit Account	
55295		
3388	Current Account	
21962		
<u>15748</u>		
77257		
=====		
=====		

NOTE

1. The Legacy was kindly granted to the Charity by Elizabeth Jeane Loach and was received in April 2020.

H D BAKER FCA CFiiA

TREASURER

**Independent Examiner's Report to the Trustees of
Chiltern Friends of the Endeavour
(Charity No. 1080322)**

I report to the trustees on my examination of the accounts of Chiltern Friends of the Endeavour ("the Charity") for the year ended 31 March 2021.

Responsibilities and basis of the report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 
Name: Gordon D. Springett, FCCA, FCT
Address: 71 Lavenham Road, London SW18 5ES
Date: 22 November 2021