

Kirklees Adventure Trust
Report of the Trustees for the year ended 31 March 2024

Registered Charity number: 1118213

The trustees present their report together with the financial statements of the charity for the year ended 31 March 2024.

Referee and Administration Information

Registered Charity number: 1118213

Trustees

The Trustees serving during the year were as follows:

Mr Matthew J. Saward	Chair (part year)
Mr Richard Broome	Chair (part year)
Mrs Kathryn H. Cross	Secretary
Mr A. Richard Woffenden	Treasurer (part year)
Mr David N. Archer	
Mr Stephen M. Dunn	
Dr Sally C. Salter	
Mrs Salha Falaoui	
Miss Ayesha Javid	
Mr Jonjo G. Horne	

Bankers

C.A.F. Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

Trustee Induction and Training

New trustees are provided with copies of the most recent accounts of the charity and a copy of its governing documents as well as other documents produced by the charity together with an explanation from the Chair and other Trustees of the manner in which the charity is organised and managed. All Trustees are encouraged to maintain an up-to-date understanding of their responsibilities by taking advantage of any relevant external training and publications issued by the Charity Commission.

Organisational Structure

Governing Document

The Trust's governing document is the Declaration of Trust originally made on 22nd January 2007, as amended on 14th January 2020, when the name changed from the Kirklees Duke of Edinburgh's Award Trust to Kirklees Adventure Trust.
(as amended at a Special General Meeting on 26 May 2020, and confirmed by Deed dated 25 July 2020).

Risk Management

The Trustees are responsible for the management of the risks faced by the charity and have reviewed the major risks and measures for their mitigation as part of an ongoing process. They are satisfied

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that the process adopted is adequate to identify and mitigate any impact which such risks might have on the Charity and its activities in the future.

Objectives and Activities

The Trust's objectives are to deliver public benefit by supporting the provision of education, training and recreational facilities for young people and vulnerable or isolated adults in the Kirklees area. We recognise that those whom we aim to help face many challenges. As part of our support we work with them to develop the confidence, motivation and skills that they need in everyday life.

In particular (but not exclusively), we support those hard to reach or with additional needs to develop these personal skills, both physical and mental, by promoting and participating in adventurous, volunteering and skilled activities.

To support this objective our activities primarily involve fundraising, working in partnership with other community groups, charities and businesses on projects to improve access. We make grants to improve resources and make small grants to individuals facing hardship or additional costs due to special needs, to meet the costs of participating in the Duke of Edinburgh's Award and other adventurous, volunteering and skilled activities.

Our Trust was established in 2007 with a £50,000 donation from another charity. This donation was intended to be invested to provide income to support the Trust's work.

Financial Review

The overall financial position of the Charity is presented at the end of this report. As is shown, our income increased by c.£22,000 on 2022/23. This was thanks to a large, one-off grant. We experienced a £2,000 decrease in donations and c.£1,000 less fundraising income. This is unsurprising given the continued rise in the cost of living. That said, we were still able to hold a profitable annual fundraiser. Rising interest rates were also welcomed for our reserves held.

Spending however also increased, by c.£52,000, as we were able to finalise the long-awaited purchase of a new vehicle for use by young people completing DofE and adventurous activities. Our net position was an overall deficit of c.£25,000.

Circumstances dictated that we exceed the originally anticipated budget to this vital large capital project during this financial year, which was the major contributor to the deficit. However, the overall position of the Trust's finances remains healthy, and one which will allow us to continue our activities whilst concurrently considering further grant, fundraising and investment opportunities to support our longer term visions.

Annual report and our Plans for the Future

We have continued to work closely with the Kirklees Duke of Edinburgh's award team, to support and strengthen the facilities available in to young people in Kirklees. We are also pleased to have been able to support The Quarry Hill Centre Community Hub, where the Amaze Open Award Centre meets.

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Our largest project this year was the purchase of a new minibus, and we are grateful to Variety – the Children’s Charity, and its benefactors for their generosity to support this. We also received some individual donations, for which we are also very grateful.

Alongside this, we were able to provide funding to a number young people and local organisations for expedition and residential sections of their DofE award. We also funded a number of training opportunities for volunteers, who are vital to supporting the delivery of activities to young people at an affordable cost.

We were pleased that the annual Christmas fayre was once again a success, returning for the second time post-pandemic. This was, as always, a fantastic opportunity to showcase facilities available as well as to raise vital funds to support our charity’s work. We raised around c.£3,600, and look forward to building on the strengths of this year to continue grow the event, as well as looking for expanding our fundraising endeavours.

In February 2024, an organisation we work closely alongside (the Outdoor Learning team) received a threat of suspension to its funding by Kirklees Council. The trustees, volunteers, and our supporters worked tirelessly during this time to help prevent the funding from being stopped, and we are delighted that this was successful. We are committed to keep supporting the team, and working alongside the council to ensure outdoor and adventurous activities remain accessible to all.

It remains a priority to the Trust to maintain healthy reserves whilst still being able to continue to support provision of adventurous activities in Kirklees; given our increased spending this year, we will be exploring further opportunities for income generation.

Matthew James Seward
Chair



For the period
from

01/04/2023

To

31/03/2024

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					
Subscriptions	4,680	-	-	4,680	6,749
Grant funding / Donations	35,066	-	-	35,066	10,722
Fundraising Events	4,342	-	-	4,342	4,621
Gift Aid	-	-	-	-	-
Interest	1,998	-	-	1,998	712
Other	-	-	-	-	1,096
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,086	-	-	46,086	23,900

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,086	-	-	46,086	23,900

A3 Payments

Grants awarded	5,877	-	-	5,877	9,569
Consultancy	-	-	-	-	-
Projects	974	-	-	974	8,158
Grants and Credit Repaid	-	-	-	-	-
People Costs	-	-	-	-	-
Events	719	-	-	719	-
Bank charges	88	-	-	88	111
Administration costs	1,397	-	-	1,397	763
Other	-	-	-	-	25
Sub total	9,055	-	-	9,055	18,626

A4 Asset and investment purchases, (see table)

Minibus	62,592	-	-	62,592	-
Sub total	62,592	-	-	62,592	-
Total payments	71,647	-	-	71,647	18,626
Net of receipts/(payments)	- 25,561	-	-	- 25,561	5,274
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	130,702		-	130,702	125,428
Cash funds this year end	105,141	-	-	105,141	130,702

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	Current account	6,076	-	-
	Gold account	56,396	-	-
	SW account	42,669	-	-
	Total cash funds	105,141	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Funds Summary				
CCXX R3 accounts (SS)				

Details

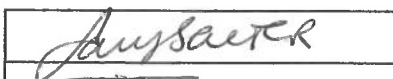

Amount

Unrestricted funds

105,141

Non-cash assets	60,516

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	SALLY SALTER	20/01/25
	MATTHEW SEWARD	20/01/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kirklees Adventure Trust

On accounts for the year
ended

31 March 2024

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

Signed:

H Gudgeon

Date:

02 / 01 / 2025

Name:

Hayley Gudgeon

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

FCCA – Association of Certified Chartered Accountants

Address:

1 Bescot Way

Wrose

Shipley, BD18 1QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.