

# GREENPATH VENTURES

England & Wales · Charity number 1124202

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-05-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 221 Maldon Road  
Colchester  
CO3 3BQ

**Phone** 07969 661271

**Email** [general@greenpathventures.org.uk](mailto:general@greenpathventures.org.uk)

**Website** [www.greenpathventures.org.uk](http://www.greenpathventures.org.uk)

## Activities

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**Objects:** 1) ADVANCE HEALTH RECREATION BY PROVIDING OUTDOOR FACILITIES AND ACTIVITIES PARTICULARLY, BUT NOT EXCLUSIVELY, FOR THOSE WHO BY REASONS OF DISABILITY ARE SOCIALLY OR ECONOMICALLY DISADVANTAGED.2) ADVANCE THE EDUCATION IN RELATED SUBJECTS INCLUDING CONSERVATION FO THE ENVIRONMENT AND HEALTH LIVING.3) THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY:A) THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION OR RELIGION;B) ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY;C) PROMOTING ACTIVITIES TO FOSTER UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS.

**Activities:** BUSHCRAFT AND RELATED ACTIVITIES FOR THE DISADVANTAGED.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Area of benefit: LOCAL
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,610	£26,405	-	-
2024-03-31	£53,627	£34,633	-	-
2023-03-31	£18,096	£28,902	-	-
2022-03-31	£26,429	£11,712	-	-
2021-03-31	£12,016	£11,638	-	-

## Trustees

Name	Role	Appointed
ANDREW CHARLES MANN		2022-11-24
ANTHONY FRANK CHEELD		2022-11-24
Clayton John Brand Beckwith		2025-06-30
Leonie Greene		2024-12-09

**GREENPATH VENTURES**

England & Wales - Charity number 1124202

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# Accounts

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# **GREENPATH VENTURES**

Charity number 1124202

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2024**



# GREENPATH VENTURES

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# GREENPATH VENTURES

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

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	Note	Unrestricted Fund £	Restricted Fund £	2024 Total £	2023 Total £
<b>Receipts:</b>					
Donations, legacies and other similar receipts	2	757	52,870	53,627	7,096
Operating activities to further charity's objects		-	-	-	-
<b>Total receipts</b>		<b>757</b>	<b>52,870</b>	<b>53,627</b>	<b>7,096</b>
<b>Payments:</b>					
<b>Charitable payments</b>					
Charitable activities	3	2,253	32,380	34,633	28,902
<b>Total payments</b>		<b>2,253</b>	<b>32,380</b>	<b>34,633</b>	<b>28,902</b>
<b>Net of receipts/(payments)</b>		<b>(1,496)</b>	<b>20,490</b>	<b>18,994</b>	<b>(21,806)</b>
Sale of assets		-	-	-	11,000
Transfer of funds		(750)	750	-	-
<b>Net of receipts/(payments) after transfers</b>		<b>(2,246)</b>	<b>21,240</b>	<b>18,994</b>	<b>(10,806)</b>
<b>Cash funds brought forward</b>	6	3,443	6,994	10,437	21,243
<b>Cash funds carried forward</b>	6	<b>1,197</b>	<b>28,234</b>	<b>29,431</b>	<b>10,437</b>

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The notes on page 7 - 8 form part of these accounts

# GREENPATH VENTURES

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	Notes	2024 £	2023 £
<b><u>Cash Funds</u></b>			
Cash at bank and in hand		29,441	10,437
		<u>29,441</u>	<u>10,438</u>
<b><u>Represented by</u></b>			
Unrestricted funds	6	1,197	3,443
Restricted funds	6	28,234	6,994
		<u>29,431</u>	<u>10,437</u>
<b><u>Fixed assets</u></b>			
Equipment	4	1,940	1,940
		<u>1,940</u>	<u>1,940</u>
<b><u>Liabilities</u></b>			
Independent examination fee		192	192
Loan from trustee	5	1,498	1,498
		<u>1,690</u>	<u>1,690</u>
Total Assets less Liabilities		<u>250</u>	<u>250</u>

These accounts were approved by the Trustees, and signed on their behalf by:

Chair Anthony Cheed

Date: 13th January

Name: ANTHONY CHEED

2025

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 1. Accounting policies

#### Basis of the preparation of the accounts

These financial statements have been prepared under the historical cost convention an applicable accounting standards.

#### Incoming resources

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

#### Resources expended

These have been analysed using a natural classification.

### 2. Donations, legacies and other similar receipts

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
General donations/grants	757	52,870	53,627	7,096
	<u>757</u>	<u>52,870</u>	<u>53,627</u>	<u>7,096</u>

### 3. Charitable activities

	Unrestricted Fund £	Restricted Fund £	Total 2024 £	Total 2023 £
Equipment, materials & assoc costs	464	2,151	2,615	4,229
Facilitator	619	25,800	26,419	7,500
Loan repayment	-	-	-	11,888
Miscellaneous expenses	110	1,051	1,161	851
Professional fees	-	192	192	192
Rent & rates	63	1,115	1,178	3,303
Subscriptions	-	-	-	10
Insurance	846	2,000	2,846	-
Volunteer expenses	152	71	223	-
Training	-	-	-	929
	<u>2,253</u>	<u>32,380</u>	<u>34,633</u>	<u>28,902</u>

### 4. Equipment

	Total 2024 £	Total 2023 £
Binoculars & cameras	50	50
Computer equipment	32	32
First aid equipment	68	68
Tinde, fireboxes, 10 reindeer pelts	389	389
Tents and camping equipment	400	400
Archery equipment	75	75
Camera	127	127
Potters wheel	799	799
	<u>1,940</u>	<u>1,940</u>

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 5. Loan from Trustee

During the year ended 30 June 2010, one of the Charity's Trustees took out a personal loan on behalf of the Charity so that it could purchase a vehicle.

The total of the loan was £14,999 and the total amount repayable is £18,096 including interest.

There is no personal benefit to the Trustee having providing this loan.

The Trustees have agreed that the loan will be repaid to the Trustee over 60 months (5 years).

As at 31 March 2022 there was £6,385.20 remaining to pay to the trustee.

In financial year 2022/23, the vehicle asset was sold for £11,000, with a £1,000 grant from Arnold Clark to fund repairs before sale.

In 2015, one of the trustees loaned the charity £7,000. This loan was repaid in full in this financial year. This is no longer outstanding.

The October 2009 loan had a £4888.44 repayment, leaving £1,497.06 remaining to be paid.

### 6. Funds Analysis

	Balance at 01/04/23 £	Incoming Funds £	Expended Funds £	Transfers in/out £	Balance at 31/03/24 £
<b>Unrestricted</b>					
General Fund	3,443	757	(2,253)	(772)	1,175
<b>Restricted Funds</b>					
Active Essex	-	2,870	(642)	-	2,228
EALC	82	-	-	-	82
Colchester Borough Homes	-	-	(433)	750	317
Barchester	4	-	-	-	4
Hyperlocal Outdoor Wellbeing	835	-	(857)	22	-
Hyperlocal Rustic Recovery	6,072	-	(475)	-	5,597
Hyperlocal Feel Well	-	10,000	(5,842)	-	4,158
	-	40,000	(19,854)	-	20,146
<b>Total restricted funds</b>	<b>6,994</b>	<b>52,870</b>	<b>(28,103)</b>	<b>772</b>	<b>32,533</b>
<b>TOTALS</b>	<b>10,437</b>	<b>53,627</b>	<b>(30,356)</b>	<b>-</b>	<b>33,708</b>

### 7. Trustee Payments

During the financial year, trustees were reimbursed for out of pocket expenses only.

### 8. Related party transactions

No person connected with the Directors has received or is due to receive any remuneration for the year directly or indirectly from the company's funds.

### 9. Going Concern

The charity is operating on a going concern basis.

### 10. Key Management Personnel

There were no staff employed by the organisation in this financial year.

**GREENPATH VENTURES**

England & Wales - Charity number 1124202

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# Accounts

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# **Greenpath Ventures**



## **Fifteenth Annual Report**

**1 April, 2021 - 31 March, 2022**

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- Trustee Board, Staff and Volunteers
- Chair's Report
- Accounts and Independent Examiner's Report
- Supporters

# **TRUSTEE BOARD, STAFF AND VOLUNTEERS**

## **Trustee Board**

<b>Chair</b>	Matt Smith
<b>Treasurer</b>	Linda Costello
<b>Technical Adviser</b>	Martyn Woodland, MBA,
DipPFS	

## **Staff**

<b>General Manager</b>	John Wills
<b>Operations Manager</b>	Rob Mann
<b>Minutes Secretary</b>	Yvonne Wills

## **Volunteers**

Ben Day  
Elaine Anderson  
Helen Price  
Kelly Lawrence  
Matt Smith  
Paul Cook  
Ralph Spence  
Simon Kingdon

# CHAIR'S REPORT 2021 - 2022

Since COVID restrictions have been lifted we have been busy regenerating our project. We took on an Operations Manager in September 2021. He has been instrumental in acquiring some allotments at a site in Colchester and organising a team of volunteers to turn them into a venue where we can offer green therapies. This is in addition to the site at Ivy Farm in East Mersea. The allotment now has raised flower beds, wheelchair access, sensory gardens and is soon to have a composting toilet.

We have a very proactive and committed board of trustees who offer invaluable advice around finance, administration and matters regarding policy. We are actively recruiting new volunteers to add to our existing team and are currently looking to fund adequate training. Many of our staff and volunteers have links with many organisations in and around Colchester. We have now forged strong ties with Essex University, branches of the Ministry of Defence and Beacon House, a homeless charity. We are attending a service user reference group forum, at the School of Health and Social Care at Essex University. We will have a stall promoting our project and "interacting with nature". As a result of our new connections we are developing projects that will work with military veterans and the homeless. We still have excellent relations with our existing client groups.

We have had several successful funding bids with more being processed. Our policies and procedures are up to date until September 2022 and are constantly being reviewed.

We are now looking to raise our profile. We are increasing our use of social media platforms and are working on updating our website. Our Operations Manager recently had an interview with Radio Essex to discuss our charity and green therapies.

The trustees, staff and volunteers are very excited about our future prospects and are happy to be back in the community offering our services.

Matthew Smith  
Chair

We would like to thank the following for their support:

**Amazon**

**Arcaria Financial Solutions**

**CARA**

**Colchester Borough Homes**

**ECC - Active Essex**

**North East Essex Hyperlocal Fund**

**Tudwick Foundation**

**Waitrose**

**We would also like to extend our thanks for the personal donations, both large and small.**

# **GREENPATH VENTURES**

Charity number 1124202

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022**





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# GREENPATH VENTURES

## TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2021.

**Full name** Greenpath Ventures

**Registered address** 22 Vine Drive  
Wivenhoe  
Essex  
CO7 9HB

### Trustee Board

<b>Chair</b>	Matt Smith
<b>Treasurer</b>	Linda Costello
<b>Technical Adviser</b>	Martyn Woodland, MBA, DipPFS

### Staff

<b>General Manager</b>	John Wills
<b>Operations Manager</b>	Rob Mann
<b>Minutes Secretary</b>	Yvonne Wills

### Volunteers

Ben Day  
Elaine Anderson  
Helen Price  
Kelly Lawrence  
Matt Smith  
Paul Cook  
Ralph Spence  
Simon Kingdon

# GREENPATH VENTURES

## TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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### Chair's Report from 23 September 2020

Since COVID restrictions have been lifted we have been busy regenerating our project. We took on an Operations Manager in September 2021. He has been instrumental in acquiring some allotments at a site in Colchester and organising a team of volunteers to turn them into a venue where we can offer green therapies. This is in addition to the site at Ivy Farm in East Mersea. The allotment now has raised flower beds, wheelchair access, sensory gardens and is soon to have a composting toilet.

We have a very proactive and committed board of trustees who offer invaluable advice around finance, administration and matters regarding policy. We are actively recruiting new volunteers to add to our existing team and are currently looking to fund adequate training. Many of our staff and volunteers have links with many organisations in and around Colchester. We have now forged strong ties with Essex University, branches of the Ministry of Defence and Beacon House, a homeless charity. We are attending a service user reference group forum, at the School of Health and Social Care at Essex University. We will have a stall promoting our project and "interacting with nature". As a result of our new connections we are developing projects that will work with military veterans and the homeless. We still have excellent relations with our existing client groups.

We have had several successful funding bids with more being processed. Our policies and procedures are up to date until September 2022 and are constantly being reviewed.

We are now looking to raise our profile. We are increasing our use of social media platforms and are working on updating our website. Our Operations Manager recently had an interview with Radio Essex to discuss our charity and green therapies.

The trustees, staff and volunteers are very excited about our future prospects and are happy to be back in the community offering our services.

Matt Smith  
Chair



Date: 15/07/2022

# **GREENPATH VENTURES**

## **TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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We would like to thank the following for their support:

**Amazon**  
**Arcadia Financial Solutions**  
**CARA**  
**Colchester Borough Homes**  
**ECC - Active Essex**  
**North East Essex Hyperlocal Fund**  
**Tudwick Foundation**  
**Waitrose**

We would also like to extend our thanks for the personal donations, both large and small.

# GREENPATH VENTURES

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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	Note	Unrestricted Fund £	Restricted Fund £	2022 Total £	2021 Total £
<b>Receipts:</b>					
Donations, legacies and other similar receipts	2	562	25,867	26,429	10,516
Operating activities to further charity's objects		-	-	-	1,500
<b>Total receipts</b>		<b>562</b>	<b>25,867</b>	<b>26,429</b>	<b>12,016</b>
<b>Payments:</b>					
<b>Charitable payments</b>					
Charitable activities	3	3,274	8,438	11,712	11,638
<b>Total payments</b>		<b>3,274</b>	<b>8,438</b>	<b>11,712</b>	<b>11,638</b>
<b>Net of receipts/(payments)</b>		<b>(2,712)</b>	<b>17,429</b>	<b>14,717</b>	<b>378</b>
Transfers between funds		-	-	-	-
<b>Net of receipts/(payments) after transfers</b>		<b>(2,712)</b>	<b>17,429</b>	<b>14,717</b>	<b>378</b>
<b>Cash funds brought forward</b>	6	2,896	3,630	6,526	6,149
<b>Cash funds carried forward</b>	6	<b>184</b>	<b>21,059</b>	<b>21,243</b>	<b>6,526</b>

The notes on page 6 - 7 form part of these accounts

# GREENPATH VENTURES

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Cash Funds</b>			
Current account		21,103	6,386
Deposit account		78	78
Cash in hand		61	61
		<u>21,243</u>	<u>6,526</u>
<b>Represented by</b>			
Unrestricted funds	6	184	5,676
Restricted funds	6	21,059	1,227
		<u>21,243</u>	<u>6,903</u>
<b>Fixed assets</b>			
Equipment	4	14,240	17,510
		<u>14,240</u>	<u>17,510</u>
<b>Liabilities</b>			
Independent examination fee		192	192
Loan from trustee	5	13,386	13,636
		<u>13,578</u>	<u>13,828</u>
Total Assets less Liabilities		<u>662</u>	<u>3,682</u>

These accounts were approved by the Trustees, and signed on their behalf by:

Treasurer Linda Costello

Date: 27th July 2022

Name: LINDA COSTELLO

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) -(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### 2. Donations, legacies and other similar receipts

	Unrestricted Fund	Restricted Fund	Total 2022	Total 2021
	£	£	£	£
General donations/grants	562	25,867	26,429	10,516
	<b>562</b>	<b>25,867</b>	<b>26,429</b>	<b>10,516</b>

### 3. Charitable activities

	Unrestricted Fund	Restricted Fund	Total 2022	Total 2021
	£	£	£	£
Equipment, materials & assoc costs	-	2,080	2,080	1,882
Facilitator	-	3,300	3,300	-
Loan repayment	250	-	250	-
Miscellaneous expenses	72	128	200	947
Printing, postage & stationery	-	131	131	441
Professional fees	192	-	192	192
Rent & rates	1,325	313	1,638	1,200
Subscriptions	10	-	10	20
Training	-	1,388	1,388	55
Vehicle expenses	394	-	394	516
Insurance	1,031	1,098	2,129	483
Wages & national insurance	-	-	-	5,901
	<b>3,274</b>	<b>8,438</b>	<b>11,712</b>	<b>11,638</b>

### 4. Equipment

	Total 2022	Total 2021
	£	£
Binoculars & cameras	50	80
Computer equipment	32	52
Digital call and speaker	-	17
First aid equipment	68	109
Tinde, fireboxes, 10 reindeer pelts	389	583
Land Rover (PL05 DKJ)	12,300	15,000
Tents and camping equipment	400	550
Archery equipment	75	120
Camera	127	175
Potters wheel	799	824
	<b>14,240</b>	<b>17,510</b>

In 2020 the value of the Land Rover was assessed, as they have increased in value over recent years. The valuation of £15,000 was reached based on market research for similar vehicle type based on age and specifications.

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 5. Loan from Trustee

During the year ended 30 June 2010, one of the Charity's Trustees took out a personnel loan on behalf of the Charity so that it could purchase a vehicle.

The total of the loan was £14,999 and the total amount repayable is £18,096 including interest.

There is no personal benefit to the Trustee having taken out the loan.

The Trustees have agreed that the loan will be repaid to the Trustee over 60 months (5 years). There was one repayment in this financial year and at 31 March 2022 there was £6,385.20 remaining to pay to the trustee.

In 2015, one of the trustees loaned the charity £7,000. There is no paperwork regarding this loan.

6. Funds Analysis	Balance at 01/04/21 £	Incoming Funds £	Expended Funds £	Transfers in/out £	Balance at 31/03/22 £
<b>Unrestricted</b>					
General Fund	2,896	562	(3,274)	-	184
<b>Restricted Funds</b>					
Awards for All Dec 2015	3,630	-	(2,579)	-	1,051
CARA Team Building	-	525	(525)	-	0
CBC - Colne Housing	-	1,300	(187)	-	1,113
ECC - Active Essex	-	3,042	(2,837)	-	205
Hyperlocal Outdoor Wellbeing	-	10,000	(300)	-	9,700
Hyperlocal Rustic Recovery	-	10,000	(1,198)	-	8,802
Tudwick Foundation	-	500	(500)	-	-
Waitrose	-	500	(313)	-	187
<b>Total restricted funds</b>	<b>3,630</b>	<b>25,867</b>	<b>(8,438)</b>	<b>-</b>	<b>21,059</b>
<b>TOTALS</b>	<b>6,526</b>	<b>26,429</b>	<b>(11,712)</b>	<b>-</b>	<b>21,243</b>

### 7. Trustee Payments

During 2022, one of the Charity's Trustees received payments of £Nil (2021 Nil) in relation to rent of land for the Charities activities and craft sessions held. This trustee resigned in the 2020 financial year, however the payments for the full financial year have been included.

### 8. Related party transactions

No person connected with the Directors has received or is due to receive any remuneration for the year directly or indirectly from the company's funds.

### 9. Going Concern

The charity is operating on a going concern basis.

### 10. Key Management Personnel

No staff (self employed) have earned more than £60,000 during the year.

# GREENPATH VENTURES

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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I report on the accounts of Greenpath Ventures for the year ended 31 March 2022 which are set out on pages 4 to 7.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees 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 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

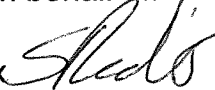
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 27<sup>th</sup> July 2022

# **GREENPATH VENTURES**

Charity number 1124202

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022**





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# GREENPATH VENTURES

## TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

---

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021.

**Full name** Greenpath Ventures

**Registered address** 22 Vine Drive  
Wivenhoe  
Essex  
CO7 9HB

### Trustee Board

<b>Chair</b>	Matt Smith
<b>Treasurer</b>	Linda Costello
<b>Technical Adviser</b>	Martyn Woodland, MBA, DipPFS

### Staff

<b>General Manager</b>	John Wills
<b>Operations Manager</b>	Rob Mann
<b>Minutes Secretary</b>	Yvonne Wills

### Volunteers

Ben Day  
Elaine Anderson  
Helen Price  
Kelly Lawrence  
Matt Smith  
Paul Cook  
Ralph Spence  
Simon Kingdon

# GREENPATH VENTURES

## TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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### Chair's Report from 23 September 2020

Since COVID restrictions have been lifted we have been busy regenerating our project. We took on an Operations Manager in September 2021. He has been instrumental in acquiring some allotments at a site in Colchester and organising a team of volunteers to turn them into a venue where we can offer green therapies. This is in addition to the site at Ivy Farm in East Mersea. The allotment now has raised flower beds, wheelchair access, sensory gardens and is soon to have a composting toilet.

We have a very proactive and committed board of trustees who offer invaluable advice around finance, administration and matters regarding policy. We are actively recruiting new volunteers to add to our existing team and are currently looking to fund adequate training. Many of our staff and volunteers have links with many organisations in and around Colchester. We have now forged strong ties with Essex University, branches of the Ministry of Defence and Beacon House, a homeless charity. We are attending a service user reference group forum, at the School of Health and Social Care at Essex University. We will have a stall promoting our project and "interacting with nature". As a result of our new connections we are developing projects that will work with military veterans and the homeless. We still have excellent relations with our existing client groups.

We have had several successful funding bids with more being processed. Our policies and procedures are up to date until September 2022 and are constantly being reviewed.

We are now looking to raise our profile. We are increasing our use of social media platforms and are working on updating our website. Our Operations Manager recently had an interview with Radio Essex to discuss our charity and green therapies.

The trustees, staff and volunteers are very excited about our future prospects and are happy to be back in the community offering our services.

Matt Smith  
Chair



Date: 15/07/2022

# **GREENPATH VENTURES**

## **TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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We would like to thank the following for their support:

**Amazon**  
**Arcadia Financial Solutions**  
**CARA**  
**Colchester Borough Homes**  
**ECC - Active Essex**  
**North East Essex Hyperlocal Fund**  
**Tudwick Foundation**  
**Waitrose**

We would also like to extend our thanks for the personal donations, both large and small.

# GREENPATH VENTURES

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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	Note	Unrestricted Fund £	Restricted Fund £	2022 Total £	2021 Total £
<b>Receipts:</b>					
Donations, legacies and other similar receipts	2	562	25,867	26,429	10,516
Operating activities to further charity's objects		-	-	-	1,500
<b>Total receipts</b>		<b>562</b>	<b>25,867</b>	<b>26,429</b>	<b>12,016</b>
<b>Payments:</b>					
<b>Charitable payments</b>					
Charitable activities	3	3,274	8,438	11,712	11,638
<b>Total payments</b>		<b>3,274</b>	<b>8,438</b>	<b>11,712</b>	<b>11,638</b>
<b>Net of receipts/(payments)</b>		<b>(2,712)</b>	<b>17,429</b>	<b>14,717</b>	<b>378</b>
Transfers between funds		-	-	-	-
<b>Net of receipts/(payments) after transfers</b>		<b>(2,712)</b>	<b>17,429</b>	<b>14,717</b>	<b>378</b>
<b>Cash funds brought forward</b>	6	2,896	3,630	6,526	6,149
<b>Cash funds carried forward</b>	6	<b>184</b>	<b>21,059</b>	<b>21,243</b>	<b>6,526</b>

The notes on page 6 - 7 form part of these accounts

# GREENPATH VENTURES

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
<b>Cash Funds</b>			
Current account		21,103	6,386
Deposit account		78	78
Cash in hand		61	61
		<u>21,243</u>	<u>6,526</u>
<b>Represented by</b>			
Unrestricted funds	6	184	5,676
Restricted funds	6	21,059	1,227
		<u>21,243</u>	<u>6,903</u>
<b>Fixed assets</b>			
Equipment	4	14,240	17,510
		<u>14,240</u>	<u>17,510</u>
<b>Liabilities</b>			
Independent examination fee		192	192
Loan from trustee	5	13,386	13,636
		<u>13,578</u>	<u>13,828</u>
Total Assets less Liabilities		<u>662</u>	<u>3,682</u>

These accounts were approved by the Trustees, and signed on their behalf by:

Treasurer Linda Costello

Date: 27th July 2022

Name: LINDA COSTELLO

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) -(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### 2. Donations, legacies and other similar receipts

	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
General donations/grants	562	25,867	26,429	10,516
	<b>562</b>	<b>25,867</b>	<b>26,429</b>	<b>10,516</b>

### 3. Charitable activities

	Unrestricted Fund £	Restricted Fund £	Total 2022 £	Total 2021 £
Equipment, materials & assoc costs	-	2,080	2,080	1,882
Facilitator	-	3,300	3,300	-
Loan repayment	250	-	250	-
Miscellaneous expenses	72	128	200	947
Printing, postage & stationery	-	131	131	441
Professional fees	192	-	192	192
Rent & rates	1,325	313	1,638	1,200
Subscriptions	10	-	10	20
Training	-	1,388	1,388	55
Vehicle expenses	394	-	394	516
Insurance	1,031	1,098	2,129	483
Wages & national insurance	-	-	-	5,901
	<b>3,274</b>	<b>8,438</b>	<b>11,712</b>	<b>11,638</b>

### 4. Equipment

	Total 2022 £	Total 2021 £
Binoculars & cameras	50	80
Computer equipment	32	52
Digital call and speaker	-	17
First aid equipment	68	109
Tinde, fireboxes, 10 reindeer pelts	389	583
Land Rover (PL05 DKJ)	12,300	15,000
Tents and camping equipment	400	550
Archery equipment	75	120
Camera	127	175
Potters wheel	799	824
	<b>14,240</b>	<b>17,510</b>

In 2020 the value of the Land Rover was assessed, as they have increased in value over recent years. The valuation of £15,000 was reached based on market research for similar vehicle type based on age and specifications.

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 5. Loan from Trustee

During the year ended 30 June 2010, one of the Charity's Trustees took out a personnel loan on behalf of the Charity so that it could purchase a vehicle.

The total of the loan was £14,999 and the total amount repayable is £18,096 including interest.

There is no personal benefit to the Trustee having taken out the loan.

The Trustees have agreed that the loan will be repaid to the Trustee over 60 months (5 years). There was one repayment in this financial year and at 31 March 2022 there was £6,385.20 remaining to pay to the trustee.

In 2015, one of the trustees loaned the charity £7,000. There is no paperwork regarding this loan.

6. Funds Analysis	Balance at 01/04/21 £	Incoming Funds £	Expended Funds £	Transfers in/out £	Balance at 31/03/22 £
<b>Unrestricted</b>					
General Fund	2,896	562	(3,274)	-	184
<b>Restricted Funds</b>					
Awards for All Dec 2015	3,630	-	(2,579)	-	1,051
CARA Team Building	-	525	(525)	-	0
CBC - Colne Housing	-	1,300	(187)	-	1,113
ECC - Active Essex	-	3,042	(2,837)	-	205
Hyperlocal Outdoor Wellbeing	-	10,000	(300)	-	9,700
Hyperlocal Rustic Recovery	-	10,000	(1,198)	-	8,802
Tudwick Foundation	-	500	(500)	-	-
Waitrose	-	500	(313)	-	187
<b>Total restricted funds</b>	<b>3,630</b>	<b>25,867</b>	<b>(8,438)</b>	<b>-</b>	<b>21,059</b>
<b>TOTALS</b>	<b>6,526</b>	<b>26,429</b>	<b>(11,712)</b>	<b>-</b>	<b>21,243</b>

### 7. Trustee Payments

During 2022, one of the Charity's Trustees received payments of £Nil (2021 Nil) in relation to rent of land for the Charities activities and craft sessions held. This trustee resigned in the 2020 financial year, however the payments for the full financial year have been included.

### 8. Related party transactions

No person connected with the Directors has received or is due to receive any remuneration for the year directly or indirectly from the company's funds.

### 9. Going Concern

The charity is operating on a going concern basis.

### 10. Key Management Personnel

No staff (self employed) have earned more than £60,000 during the year.

# GREENPATH VENTURES

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

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I report on the accounts of Greenpath Ventures for the year ended 31 March 2022 which are set out on pages 4 to 7.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees 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 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:  
Community360

Winsley's House, High Street, Colchester, Essex



Date 27<sup>th</sup> July 2022

**GREENPATH VENTURES**

England & Wales - Charity number 1124202

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# Accounts

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# **GREENPATH VENTURES**

Charity number 1124202

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2021**





# GREENPATH VENTURES

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# GREENPATH VENTURES

## TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2021.

**Full name** Greenpath Ventures

**Registered address** 22 Vine Drive  
Wivenhoe  
Essex  
CO7 9HB

### Trustee Board

<b>Chair</b>	Matt Smith (from 23 September 2020)
<b>Vice Chair</b>	Nick Elwood (up to 23 September 2020)
<b>Treasurer</b>	Linda Costello
<b>Technical Adviser</b>	Martyn Woodland, MBA, DipPFS
<b>Trustee</b>	Simon Kingdon

### Staff

<b>Manager</b>	John Wills
<b>Minutes Secretary</b>	Yvonne Wills

### Volunteers

Ben Day  
Simon Kingdon  
Helen Price  
Matt Smith  
Ralph Spence  
Graham Weare  
Harry Wills  
Ollie Wills  
Tim Wright

# GREENPATH VENTURES

## TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

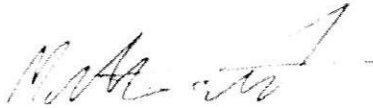
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### Chair's Report from 23 September 2020

Unfortunately due to Covid 19 regulations, Greenpath Ventures could not operate and had to go into a state of hibernation.

We are very optimistic that we will be up and running in the near future.

Matt Smith  
Chairman from 23 September 2020



Date: 30/07/2021

### Manager's Report 2020 - 2021

At the end of last year, I remember writing the Annual Report stating that we faced an uncertain future due to the impending Covid pandemic. I don't think anyone could have envisaged the true scale and impact that would take place and the huge loss of life.

Greenpath Ventures, like all charities, was massively affected as a result.

The past year has really been one of isolation for the whole country and hibernation for us. Our funding has seen an all-time low, as many Funders switched their funding streams to deal with the immediate and very real issues of Covid.

The future is still very uncertain for the charitable sector; and we have already seen a number of small charities disappear. We are hoping that as the vaccine continues to be rolled out and restrictions start to lift we can once again start to see people on our courses and activity days. On a positive note we have once again started to make enquiries and bookings for this summer.

I wish to thank all the trustees, volunteers and our partners who have supported us over the past year. We are as committed as ever provide opportunities to the most disadvantaged people in society and hopeful that this pandemic has raised the importance of being outdoors for people's Mental Health, and as a result will see greater opportunities to extend our work and higher levels of funding.

John Wills  
Manager



Date: 30/07/21

# **GREENPATH VENTURES**

## **TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

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We would like to thank the following for their support:

**Arcaria Financial Solutions  
CARA**

We would also like to extend our thanks for the personal donations, both large and small.

# GREENPATH VENTURES

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

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	Note	Unrestricted Fund £	Restricted Fund £	2021 Total £	2020 Total £
<b>Receipts:</b>					
Donations, legacies and other similar receipts	2	10,516	-	10,516	4,575
Operating activities to further charity's objects		1,500	-	1,500	2,500
<b>Total receipts</b>		<b>12,016</b>	<b>-</b>	<b>12,016</b>	<b>7,075</b>
<b>Payments:</b>					
Charitable payments					
Charitable activities	3	9,235	2,403	11,638	14,252
<b>Total payments</b>		<b>9,235</b>	<b>2,403</b>	<b>11,638</b>	<b>14,252</b>
<b>Net of receipts/(payments)</b>		<b>2,780</b>	<b>(2,403)</b>	<b>377</b>	<b>(7,177)</b>
Transfers between funds		-	-	-	-
<b>Net of receipts/(payments) after transfers</b>		<b>2,780</b>	<b>(2,403)</b>	<b>377</b>	<b>(7,177)</b>
<b>Cash funds brought forward</b>	6	116	6,033	6,149	13,326
<b>Cash funds carried forward</b>	6	<b>2,896</b>	<b>3,630</b>	<b>6,526</b>	<b>6,149</b>

The notes on page 7 - 8 form part of these accounts

# GREENPATH VENTURES

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2021

---

	Notes	2021 £	2020 £
<b><u>Cash Funds</u></b>			
Current account		6,386	6,012
Deposit account		78	78
Cash in hand		61	60
		<u>6,526</u>	<u>6,149</u>
<b><u>Represented by</u></b>			
Unrestricted funds	6	2,896	116
Restricted funds	6	3,630	6,033
		<u>6,526</u>	<u>6,149</u>
<b><u>Fixed assets</u></b>			
Equipment	4	17,510	18,079
		<u>17,510</u>	<u>18,079</u>
<b><u>Liabilities</u></b>			
Independent examination fee		192	192
Loan from trustee	5	13,636	13,636
		<u>13,828</u>	<u>13,828</u>
Total Assets less Liabilities		<u>3,682</u>	<u>4,251</u>

These accounts were approved by the Trustees, and signed on their behalf by:

Treasurer ·

Linda Costello

Date:

30/07/2021

Name:

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 1. Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) -(Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

2. Donations, legacies and other similar receipts	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
General donations/grants	10,516	-	10,516	4,575
	<u>10,516</u>	<u>-</u>	<u>10,516</u>	<u>4,575</u>

3. Charitable activities	Unrestricted Fund £	Restricted Fund £	Total 2021 £	Total 2020 £
Equipment, materials & assoc costs	66	1,816	1,882	4,865
Repayment of grant	-	-	-	4,250
Miscellaneous expenses	915	32	947	-
Printing, postage & stationery	1	440	441	574
Professional fees	192	-	192	192
Rent & rates	1,200	-	1,200	1,875
Subscriptions	20	-	20	20
Telephone	-	-	-	8
Training	-	55	55	87
Vehicle expenses	456	59	516	484
Insurance	483	-	483	-
Wages & national insurance	5,901	-	5,901	1,896
	<u>9,235</u>	<u>2,403</u>	<u>11,638</u>	<u>14,252</u>

4. Equipment	Total 2021 £	Total 2020 £
Binoculars & cameras	80	110
Computer equipment	52	71
Digital call and speaker	17	23
First aid equipment	109	150
Tinde, fireboxes, 10 reindeer pelts	583	663
Land Rover (PL05 DKJ)	15,000	15,000
Tents and camping equipment	550	700
Archery equipment	120	165
Camera	175	223
Potters wheel	824	974
	<u>17,510</u>	<u>18,079</u>

In 2020 the value of the Land Rover was assessed, as they have increased in value over recent years. This valuation was reached based on market research for similar vehicle type based on age and specifications.

# GREENPATH VENTURES

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

### 5. Loan from Trustee

During the year ended 30 June 2010, one of the Charity's Trustees took out a personnel loan on behalf of the Charity so that it could purchase a vehicle.

The total of the loan was £14,999 and the total amount repayable is £18,096 including interest.

There is no personal benefit to the Trustee having taken out the loan.

The Trustees have agreed that the loan will be repaid to the Trustee over 60 months (5 years). The loan is not being repaid and at 31 March 2021 there was £6,635.20 remaining to pay to the trustee.

In 2015, one of the trustees loaned the charity £7,000. There is no paperwork regarding this loan.

### 6. Funds Analysis

	Balance at 01/04/20 £	Incoming Funds £	Expended Funds £	Transfers in/out £	Balance at 31/03/21 £
<b>Unrestricted</b>					
General Fund	116	12,016	(9,235)	-	2,896
<b>Restricted Funds</b>					
Colchester Catalyst	735	-	(735)	-	-
Awards for All Dec 2015	5,278	-	(1,648)	-	3,630
Unity Enterprises	-	-	-	-	-
Tesco	14	-	(14)	-	-
CBC	6	-	(6)	-	-
<b>Total restricted funds</b>	<b>6,033</b>	<b>-</b>	<b>(2,403)</b>	<b>-</b>	<b>3,630</b>
<b>TOTALS</b>	<b>6,149</b>	<b>12,016</b>	<b>(11,638)</b>	<b>-</b>	<b>6,526</b>

### 7. Trustee Payments

During 2021, one of the Charity's Trustees received payments of £Nil (2020 £4,650) in relation to rent of land for the Charities activities and craft sessions held. This trustee resigned in the 2020 financial year, however the payments for the full financial year have been included.

### 8. Related party transactions

No person connected with the Directors has received or is due to receive any remuneration for the year directly or indirectly from the company's funds.

### 9. Going Concern

The charity is operating on a going concern basis.

### 10. Key Management Personnel

No staff (self employed) have earned more than £60,000 during the year.

# GREENPATH VENTURES

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

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### **Respective responsibilities of trustees and examiner**

The Charity's Trustees 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 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

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 Commissioners (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 the General Directions given by the Charity Commissioners. 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 considerations 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 I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair' view which is not a matter considered as part of an independent examination.

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 5<sup>th</sup> August 2021