

Greenpath Ventures



Fifteenth Annual Report

1 April, 2021 - 31 March, 2022

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TRUSTEE BOARD, STAFF AND VOLUNTEERS

Trustee Board

Chair	Matt Smith
Treasurer	Linda Costello
Technical Adviser	Martyn Woodland, MBA,
DipPFS	

Staff

General Manager	John Wills
Operations Manager	Rob Mann
Minutes Secretary	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.

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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



GREENPATH VENTURES

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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

Chair	Matt Smith
Treasurer	Linda Costello
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General Manager	John Wills
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GREENPATH VENTURES

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Chair's Report from 23 September 2020

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Matt Smith
Chair



Date:

15/07/2022

GREENPATH VENTURES

TRUSTEE ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

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ECC - Active Essex
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Tudwick Foundation
Waitrose**

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GREENPATH VENTURES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

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

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

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
562	25,867	26,429	10,516

3. Charitable activities

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

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
	14,240	17,510

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 £
Unrestricted					
General Fund	2,896	562	(3,274)	-	184
Restricted Funds					
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
Total restricted funds	3,630	25,867	(8,438)	-	21,059
TOTALS	6,526	26,429	(11,712)	-	21,243

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

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

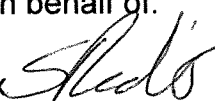
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- 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 27th July 2022

GREENPATH VENTURES

Charity number 1124202

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022



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15/07/2022

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Name: LINDA COSTELLO

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It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
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Basis of independent examiner's Statement

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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 27th July 2022