

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Adventure Aid

Other names charity is known by Adventure Aid UK

Registered charity number (if any) 1143306

Charity's principal address 44 Wivenhoe House

Fairways, Ferndown

Dorset

Postcode BH22 8BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ashley Platen-Mills		Since 2011-	A Platen-Mills
2	Austin Arnold		October 2015-	
3	Helen Jordan		October 2015 -	
4	Paul Miller		February 2019 -	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Founding Trustee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

We work with small children related charities across Asia and Africa. We have a safeguarding policy in place and vet all our partners.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Adventure Aid raise funds by people joining organised trips to visit our projects. This is our primarily revenue stream to support our projects

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity solely works overseas and supports disadvantaged women and children through education and welfare projects.

Additional details of objectives and activities (Optional information)

We only provide grants to partner charities once we have visited the project and agreed the project.

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

During 2021 the charity cancelled its trip to Mongolia due to Covid and had to refund all team members as shown on the accounts minus their donation which was sent in 2020.

Small donations were made where possible to support the basic needs of the orphanage in India, our partner in Tanzania and from our trip in Jan 2022 we forward funded support in a village in Nepal affected by a landslide.

Section E

Financial review

Brief statement of the charity's policy on reserves

All money is used to support the primary aim of the charity. we do not carry reserves.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The charity's principal funds come from people joining our organised trips. Any grants money received goes direct to the project supported.

Section F Other optional information**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ashley Platen-Mills	
Position (eg Secretary, Chair, etc)	Chairman	
Date	05/02/2022	



Receipts and payments accounts

CC16a

For the period
from

1st January
2021

To

31st December
2021

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					
Donations	45,297	-	-	45,297	36,958
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total (Gross income for AR)	45,297	-	-	45,297	36,958
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,297	-	-	45,297	36,958
A3 Payments					
Trip costs	17,946	-	-	17,946	
Donations to agreed charities	16,137	-	-	16,137	26,550
Accommodation	-	-	-	-	
Insurance	-	-	-	-	285
Website	144	-	-	144	508
Bank Charges / Accountants	172	-	-	172	238
Equipment	-	-	-	-	
Other	20	-	-	20	632
Covid Refunds	12,950	-	-	12,950	-
Sub total	47,369	-	-	47,369	28,213
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	47,369	-	-	47,369	28,213
Net of receipts/(payments)	- 2,072	-	-	- 2,072	8,745
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,483	-	-	17,483	8,738
Cash funds this year end	15,411	-	-	15,411	17,483

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				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	15,411	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Ashley Platen-Mills	2/5/2022



Independent examiner's report on the accounts

Section A: Independent examiner's report

**Report to the trustees/
directors/members of**

Charity Name

ADVENTURE AID

**On accounts for the
year ended:**

31 DECEMBER

2021

Charity no:

1143306.

Company no :

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

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 Commission (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 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 the 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 the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention
(~~other than that disclosed below~~^{*}) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

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

Signed:



Date:

16/03/2022

Name:

Philip Richardson

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

ACMA

Address:

2 WEST MOORS RD, THREE LEGGED CROSS

WIMBORNE

BH21 6QP