

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

## 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

15 Silchester Close

Bournemouth

Dorset

Postcode

BH2 6PY

### 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	Chairman	Since 2011-	A Platen-Mills
2	Austin Arnold	Trustee	October 2015-	
3	Helen Jordan	Trustee	October 2015 -	
4	Paul Miller	Trustee / Trip Leader	February 2019 -	
5	Carole Winterbourne	Treasurer	December 2022 -	
6	Clodagh Mackie	Trustee / Trip Leader	August 2023 -	
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	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

## 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 disadvantaged women & 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 raises funds through people joining organised trips to visit our projects. This is our primarily revenue stream to support our projects however since 2023 we are now raising funds also through grant applications.

The charity solely works overseas and supports disadvantaged women and children through education and welfare 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)**

**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.

**Summary of the main achievements of the charity during the year**

During 2023 the charity a trip to India in November which raised funds for our India partners and 3 x tailoring projects in Andhra Pradesh.

We have started to make grant applications to fund our tailoring projects for young woman / single mothers in India working with UK donators.

We hope to develop further trips to Nepal and Tanzania for 2024 however take up is still very slow.

## 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)**

**Position (eg Secretary, Chair, etc)**

**Date**

Ashley Platen-Mills	
Chairman	

09/08/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Adventure Aid

1143306

## Receipts and payments accounts

CC16a

For the period  
from

1st January  
2023

To

31st December  
2023

### 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 £
<b>A1 Receipts</b>					
Donations	46,047	-	-	46,047	10,358
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
<b>Sub total</b> (Gross income for AR)	46,047	-	-	46,047	10,358
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	46,047	-	-	46,047	10,358
<b>A3 Payments</b>					
Trip costs	14,615	-	-	14,615	1,213
Donations to agreed charities	19,250	-	-	19,250	10,142
Accommodation	-	-	-	-	
Insurance	-	-	-	-	
Website	228	-	-	228	216
Bank Charges / Accountants	417	-	-	417	151
Equipment	-	-	-	-	
Other	-	-	-	-	
Covid Refunds		-	-	-	800
<b>Sub total</b>	34,510	-	-	34,510	12,522
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	34,510	-	-	34,510	12,522
<b>Net of receipts/(payments)</b>	11,537	-	-	11,537	2,072
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	13,247	-	-	13,247	17,483
<b>Cash funds this year end</b>	24,784	-	-	24,784	15,411

### 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 £
<b>B1 Cash funds</b>	Bank balance	24,784	-	-

		-	-
		-	-
<b>Total cash funds</b>	<b>24,784</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ashley Platen-Mills	8/5/2024



# Independent examiner's report on the accounts

## Section A: Independent examiner's report

Report to the trustees/ directors/members of	<small>Charity Name</small> ADVENTURE AID	
On accounts for the year ended:	31 DECEMBER	2023
Charity no:	1143306	Company no : <input type="text"/>
Set out on pages	<input type="text"/> <small>remember to include the page numbers of additional sheets</small>	
Respective responsibilities of trustees and examiner	<p>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.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act,</li> <li>• 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</li> <li>• to state whether particular matters have come to my attention.</li> </ul>	
Basis of independent examiner's statement	<p>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.</p>	



## 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 <sup>\*</sup>) 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.

<sup>\*</sup> Please delete the words in the brackets if they do not apply.

Signed:



Date:

5/08/2024.

Name:

Philip Richardson

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

CIMA

Address:

2 WEST MOORS RD, THREE LEGGED CROSS

WIMBORNE, DORSET

BH21 6QP

## Section B: Disclosure

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

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