

Trustees Annual Report September 2019 - August 2020

As we look back over the past year it certainly wasn't what we were expecting, We have been forced into lockdown with significant changes as an organisation financially we have been hit however we see new opportunities for development and for changed for future development.

We have seen the tremendous progress that we were making and ground that we as a charity were taking, making significant impacts in schools within the South Wales area.

We were enlarging our footprint into different areas and buildings. Creating new areas for children to develop in their cognitive development, exploring being creative within new Lego activities and building on the STEM activities.

Covid 19

In late March 2020 when as a charity we were running extremely well everything changed.

As a charity we paused.

All staff were placed on furlough and the wait continued with schools closed, learning became online and teaching was now completely different from where we were once were.

Different thinking

As a charity we could not stop helping develop children even though the game had changed, we would have to think outside the box and how could we reach children in their own homes?

With this process of thoughts we reached out to a charity called Moondance who helped us purchase kits that we could use to support children at home, we had to think and plan, put funds into technology and break new ground with teaching.

We are now at a place where we are developing a brand new teaching platform, A new outreach program and a sense that the way that the charity is developing is certainly in the right direction given how much normal life has changed.

Future Plans

Create - Engage - Inspire the next generation of engineers, scientists, problem solvers and great communicators are still at the heart of what we do, to make strategic thinkers and develop fine motor skills is still at the heart of who we are. as a charity we know that we need to change and adapt to a new climate, a new curriculum, invest in new IT and to bring more people onboard that we help the charity to move forward, we believe the as we look forward to purchasing new technology, in the coming year this will help us to grow and develop.

Many Thanks

Pete Jones - Trustee

Trevor Jones - Trustee

Jonathan Lloyd - Trustee

EDEN EDUCATION

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

EDEN EDUCATION

ACCOUNTANTS' REPORT

You have approved the accounts for the year ended 31 August 2020 set out on pages 2 to 3. In accordance with your instructions, we have prepared these unaudited accounts from the accounting records and information and explanations supplied to us.

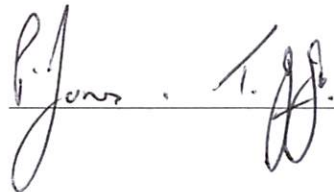
26 March 2021



Practice name
GDS Accountancy Ltd
Association of Accounting Technicians

PROPRIETOR'S CERTIFICATE

I certify that the books, vouchers and information produced to my accountants, from which the attached accounts have been prepared, contain a full and correct record of my business transactions to the best of my knowledge.



Mr P Jones

EDEN EDUCATION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
Sales	48,828	69,553
Purchases	37	-
	<hr/> 37	<hr/> -
	37	-
	<hr/> 37	<hr/> -
Gross profit	48,791	69,553
Bank interest receivable	3	2
Grants receivable	61,062	-
	<hr/> 109,856	<hr/> 69,555
Selling and marketing costs:		
Advertising & sales promotion	-	439
Awards	-	635
	<hr/> -	<hr/> 1,074
Administration expenses:		
Light and heat	1,407	2,212
Repairs & renewals	2,992	957
General wages	51,059	55,833
Pension contributions	335	647
Staff welfare	846	710
Equipment rental	1,296	754
Computer costs	414	508
Motor expenses	1,192	491
Accountancy	1,057	840
Insurance	2,421	2,504
Cleaning	1,990	3,379
Stationery & office supplies	4,139	200
Telephone	356	-
Subscriptions	80	52
Security costs	223	431
Bank charges	90	626
Bank overdraft interest	-	388
	<hr/> 69,897	<hr/> 70,532
Total expenses	69,897	71,606
Net profit/(loss) for the year	£ 39,959	£ (2,051)

EDEN EDUCATION

BALANCE SHEET AT 31 AUGUST 2020

	Note	2020 £	£	2019 £	£
Current assets:					
Other debtors		113,479		43,266	
Cash at bank		11,239		527	
		<u>124,718</u>		<u>43,793</u>	
Current liabilities:					
Other creditors		50,794		9,828	
		<u>50,794</u>		<u>9,828</u>	
Net current assets			73,924		33,965
		£ 73,924		£ 33,965	
Capital:					
At 1 September 2019			33,965		36,016
Net profit			39,959		-
			<u>73,924</u>		<u>36,016</u>
Net loss		-		2,051	
			-		2,051
		£ 73,924		£ 33,965	

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ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2020

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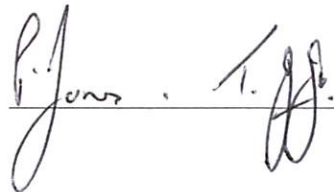
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