

EDENVENTURES

England & Wales · Charity number 1166242

Details

Status Registered

Legal form CIO

Registered 2016-03-29

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

Contact

Address 62 Castle Hill Road
Penrith
Cumbria
CA11 7HD

Phone 07590330464

Email info@edenventures.org.uk

Website www.edenventures.org.uk

Activities

Objects: TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY IN CUMBRIA THROUGH DEVELOPMENTAL TRAINING AND LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: We deliver a summer holiday project, Summer Weeks, which provides an in-depth transformative experience using creative arts and outdoor skills/activities for children aged 5-13yrs in a 5 day program (including a sleep over on the Thursday night) in the Penrith area. We provide volunteer opportunities for young people aged 14-25. We also run a weekly youth group in Alston for 11-19 year olds.

Classification

- **How:** Provides Services
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,001	£10,334	-	-
2023-12-31	£13,898	£9,399	-	-
2022-12-31	£8,257	£7,380	-	-
2021-12-31	£6,908	£7,108	-	-
2020-12-31	£822	£1,262	-	-

Trustees

Name	Role	Appointed
Finn Wildish	Chair	2021-01-26
Denise Park		2021-01-26
James Matthew Richardson		2025-12-03
Susan Victoria Ryding		2021-08-16

EDENVENTURES

England & Wales - Charity number 1166242

Accounts

Registered Charity Number 1:

TRUSTEES' ANNUAL REPORT AND

FOR THE PERIOD TO 31st DECEM

**TRUSTEES' ANNUAL REPORT
PERIOD ENDED 31 DECEMBER**

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisation (CIO) with

Trustees	Denise Park Finn Wildish Sarah Wyn Bisson Sue Ryding
Principal Officers	Finn Wildish Chair Sue Ryding Treasurer
Registered office	EdenVentures c/o Room 14 The Office Mardale Rd Penrith Ca11 9DG
Business address	EdenVentures c/o Room 14 The Office Mardale Rd Penrith CA11 9DG
Bankers	Cumberland Building Society (until May 2024) 15 Middlegate Penrith CA11 7PG
Registered Charity number	1166242
Website	https://www.facebook.com/FriendsofSummerWeeks

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document document is the constitution dated 16th November

Organisational management

Edenventures is an independant charity.

The control of the Charity is in the hands of the Board of Trustees which meets with r

The officers are responsible for the overall management of the Charity.

Recruitment and training of Trustees

Trustees are recruited from interested individuals and given appropriate training, wh
with children.

OBJECTS AND ACTIVITIES

Objects of the Charity

To promote informal outdoor learning opportunities and other recreational activities
Cumbria.

Activities

Easter Days and Summer Weeks Project

Easter days ran from 3-5 April (very muddy!) and Summer week from 12-16 Aug with
at 1 pm on 12 Aug) due to thunderstorm forecast. Kit inventory and organisation thro
Out.

RESERVES POLICY

The charity aims to have a core reserve and for the year of 2024 this was £5817.92 to

FINANCIAL REVIEW

The details of income and expenditure are shown in the accounts and overall there w

STATEMENT OF FINANCIAL AC

INCOME AND EXPENDITURE AC

PERIOD ENDED 31 DECEMBER

Note	PERIOD ENDED 31 DECEMBER		
	Unrestricted funds	Restricted funds	Endowment Funds
Incoming Resources			
Incoming Resources from generated funds			

Voluntary Income	3	7005	-	-
Activities for generating funds: Easter		1440		
Activities for generating funds: S	3	1556		
Suspense		0		
Debtors		0		
Investment income	3	0	-	-
Incoming resources from charitable activities		10001	-	-
Other incoming resources				
Total incoming resources		10001	0	-
Resources expended				
Cost of generating funds				
Cost of generating voluntary income		-	-	-
Fundraising costs			-	-
Creditors		0		
Investment management costs		-	-	-
Charitable activities	4	10,334.00		-
Governance costs	4		-	-
Other resources expended (insurance)			-	-
Total resources expended		10334	0	-
Net incoming (outgoing) resources before transfers			-	-
Gross transfers between funds			-	-
Net incoming (outgoing) resources before other recognised gains (losses)		0	-	-
Other recognised gains (losses)				
Gains and losses on revaluation of fixed assets for charity's own use		-	-	-
Gains and losses on investment assets		-	-	-
Net movement in funds		0	-	-
Total funds brought forward		0	-	-
Total funds carried forward		0	-	-

BALANCE SHEET

Period ended 31st December

Note	Unrestricted funds	Restricted funds	Endowment Funds
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**NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2018**

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with :

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP)
- and with Financial Reporting Standards for Smaller Enterprises (FRSSE)

1.2 Changes in basis of accounting

There have been no changes in accounting policies.

1.3 Changes to previous accounts.

There have been no changes in previous accounts.

Note 2 Accounting Policies

The accounts are prepared on an accruals basis and has been classified under headings that aggregate all costs. Charitable expenditure comprises those costs incurred by the charity in the delivery of its objectives.

Assets of equipment have been depreciated at 33.3% of cost.

Note 3 Analysis of incoming resources

	Unrestricted funds	SW	EW
Voluntary Income			
Donations	0		
Transfer of funds from savings account	2055.94	-	-
Gift Aid	-	-	-
Grants	7005	-	
	7005	-	-
Activities for generating funds			
Attendees at events	2996	1,556.00	1,440.00
Fund raising	-	-	-
Other income	-	-	-
	2996	1,556.00	1,440.00
Grants: £5000 Francis Scott Trust			
£1600 Cumbria Community Foundation			

**NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2018**

Note 4 Analysis of resources expended

Cost of Generating voluntary income

-	-	-
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Fundraising costs

	Unrestricted funds	Restricted funds	Endowment Funds
Rent	-	-	-
Courses and Training	-	-	-
Insurance	433	-	-
Office costs	0	-	-
Transport	-	-	-
Other Overheads	-	-	-
	433	-	-

Charitable Activities

10

	Unrestricted funds	Restricted funds	Endowment Funds
Cost of Instructors and Helpers	10334	-	-
DBS Checks	-	-	-
Transport	0	-	-
Materials	0	-	-
Courses and Training	0	-	-
Activities	0	-	-
Catering and Consumables	150	-	-
Rent	0	-	-
Others/petty cash	0	-	-
Office Costs	0	-	-
Depreciation of assets	0	-	-
	10483	0	-

Note 5 Paid employees

-	-	-
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Note 6 Fixed Assets

	Unrestricted funds	Restricted funds	Endowment Funds
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Cost of Assets

Balance at 31 December 2023	0	-	-
Additions in the period	-	-	-
Balance at 31 December 2024	0	-	-

Depreciation

Balance at 31 December 2023	0	-	-
Depreciation in the period	0	-	-
Balance at 31 December 2024	0	-	-

Net Balance at 31 December 2024

-	-	-
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NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2024

	Unrestricted funds	Restricted funds	Endowment Funds
Note 7 Debtors			
Trade Debtors	0	-	-
Gift Aid claim	-	-	-
	0	-	-

Note 8 Creditors			
Trade Creditors	0	-	-

Note 9 Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets
Restricted Funds	-	-
Unrestricted Funds	-	5818
Total Net Funds	-	5818

	SW	EW	
Note 10 Charitable Activities			
Cost of Instructors and Helpers	8,196	2,137.99	10334
DBS Checks		-	-
Transport	-	-	-
Materials	-	-	-
Courses and Training Activities	-	-	-
Catering and Consumables	-	-	-
Rent	-	-	-
Others		-	-
Office Costs	-	-	-
Depreciation of assets	-	-	-
	6944	2,137.99	10334

Note 10 Others: purchase of sheds and materials

166242

ACCOUNTS

BER 2024

DRT
:R 2024

the Charity Commission on 29th March 2016

NatWest BankLine (from May 2024)
NatWest Personal and Business Banking Gogarburn
Edinburgh EH12 1HQ

DRT
:R 2024

er 2015.

members on a regular basis.

en possible, and DBS checks obtained when they are working

for young people predominantly, but not exclusively, in

an overnight camp on 15 Aug. Slight delay to the start (we met
ughout the year. Continued cooperative working with Branch

o safeguard the future security of the CIO.

ras a deficit of income of £200 (2020 - deficit of £440).

ACTIVITIES

ACCOUNT

2024

2023

2022

8656	2761
5242	5496
0	
0	
0	
<hr/>	<hr/>
13898	8257
<hr/>	<hr/>
<u>13898</u>	<u>8257</u>

-	-
0	
0	
-	-
9399	7380
-	-
	-
<hr/>	<hr/>
<u>9399</u>	<u>7380</u>

-	-
<hr/>	<hr/>
<u>0</u>	

-	-
-	-
-	-
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0	0

0	0
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<u>0</u>	<u>0</u>

· 2024

<hr/>	<hr/>
<u>2022</u>	<u>2021</u>

-	0
<u>-</u>	<u>0</u>
0	0
6372	2156
<u>6372</u>	<u>2156</u>
0	0
<u>0</u>	<u>0</u>
<u>6372</u>	<u>2156</u>
-	-
<u>6372</u>	<u>3321</u>
<u>6372</u>	<u>3321</u>

28th October 2025

28th October 2025

ITS
₹ 2023

DRP 2005)

ts related to the category.
of its activities and services.

<u>2023</u>	<u>2022</u>
0	
-	2056
<u>6600</u>	<u>2761</u>
<u>6600</u>	<u>4817</u>
5242	5496
-	-
<u>5242</u>	<u>5496</u>

ITS
₹ 2024

2023	2022
-	-
-	-
384	437
0	272
-	-
-	-
384	709

2023	2022
8633	7316
64	64
0	-
0	-
0	-
0	-
0	0
0	-
0	1895
0	-
0	0
8697	9275

-

2022	2021
0	0
-	-
0	0

0	0
0	0
0 0	0

0	0
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<u>2022</u>	<u>2021</u>
0	0
-	-
<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

<u>2023</u>	<u>2022</u>
-	-
6372	2156
<u>6372</u>	<u>2156</u>

	<u>2023</u>	<u>2022</u>
-	8633	7316
-	64.00	64
-	-	-
-	-	-
-	-	-
- -	-	-
-	-	0
-	-	-
-	0	1895
- -	-	-
-	-	-
-	<u>8697</u>	<u>7178</u>

EDENVENTURES

England & Wales - Charity number 1166242

Accounts

EdenVentures

Registered Charity Number 1166242

TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD TO 31st DECEMBER 2023

TRUSTEES' ANNUAL REPORT PERIOD ENDED 31 DECEMBER 2023

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 29th March 2016

Trustees

Sarah Wyn Bisson

Finn Wildish

Denise Park

Sue Ryding

Sarah Dauncey

Principal officers

Finn Wildish Chair

Sarah Wyn Bisson Secretary

Sue Ryding Treasurer

Registered office:

EdenVentures Room 14 The Office, Mardale Road, Penrith, CA11 9EH

Business address:

EdenVentures Room 14 The Office, Mardale Road, Penrith, CA11 9EH

Bankers:

During this financial period: The Cumberland Building Society 15 Middlegate Penrith CA11 7PG. We have since closed this account and now have an online NatWest BankLine account. NatWest Personal and Business Banking Gogarburn, Edinburgh EH12 1HQ

Registered Charity number: 1166242

Website: <https://www.facebook.com/search/top?q=edenventures>

TRUSTEES' ANNUAL REPORT PERIOD ENDED 31 DECEMBER 2023

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document is the constitution dated 16th November 2015.

Organisational management

EdenVentures is an independent charity.

The control of the charity is on the hands of the board of trustees which meets with members on a regular basis.

The officers are responsible for the overall management of the charity.

Recruitment and training of trustees

Trustees are recruited from interested individuals and given appropriate training when possible and DBS checks obtained when they are working with children.

OBJECTIVES AND ACTIVITIES

Objectives of the charity

To promote informal outdoor learning opportunities and other recreational activities for young people predominantly, but not exclusively in Cumbria.

Activities

Summer weeks project

Easter days project

RESERVES POLICY

The charity aims to have a core reserve and for 2023 this was £2236.79.

FINANCIAL REVIEW

Details of income and expenditure are summarised in the accounts. We held a successful (if very muddy!) Easter session 11th – 13th April. Summer weeks ran from 31st July to 4th August 2023 and were fully booked. Principle funders were Cumbria Community Foundation and the Francis Scott Trust.

STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
PERIOD ENDED 31 DECEMBER 2023

	Note	Unrestrict ed funds	Restrict ed funds	Endowmen t Funds
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income	3	8656	-	-
Activies for generating funds	3	5242		
Suspense		0		
Debtors		0		
Investment income	3	0	-	-
Incoming resources from charitable activities		13898	-	-
Other incoming resources				
		Total incoming resources		
		13898	0	-
Resources expended				
Cost of generating funds				
Cost of generating voluntary income		-	-	-
Fundraising costs			-	-
Creditors		0		
Investment management costs		-	-	-
		9,399.0		
Charitable activities	4	0	-	-
Governance costs	4			

Other resources expended

	-	-
	-	-
<i>Total resources expended</i>	9399	0 -

Registered Charity Number

TRUSTEES' ANNUAL REPORT ANI

FOR THE PERIOD TO 31st DECEI

**TRUSTEES' ANNUAL REI
PERIOD ENDED 31 DECEME**

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisation (CIO) w

Trustees	Denise Park Sarah Dauncey Finn Wildish Sarah Wyn Bisson Sue Ryding	
Principal Officers	Finn Wildish Sue Ryding	Chair Treasurer
Registered office	EdenVentures c/o Room 14 The Office Mardale Rd Penrith Ca11 9DG	
Business address	EdenVentures c/o Room 14 The Office Mardale Rd Penrith CA11 9DG	
Bankers	Cumberland Building Society 15 Middlegate Penrith CA11 7PG	
Registered Charity number	1166242	
Website	https://www.facebook.com/FriendsofSummerWec	

**TRUSTEES' ANNUAL REI
PERIOD ENDED 31 DECEME**

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document document is the constitution dated 16th November 2018.

Organisational management

Edenventures is an independent charity.

The control of the Charity is in the hands of the Board of Trustees which meets with the officers and staff.

The officers are responsible for the overall management of the Charity.

Recruitment and training of Trustees

Trustees are recruited from interested individuals and given appropriate training, including working with children.

OBJECTS AND ACTIVITIES

Objects of the Charity

To promote informal outdoor learning opportunities and other recreational activities in Cumbria.

Activities

Summer Weeks Project

Easter days ran from 11-13 April and Summer week from 31 July to 4 Aug. Kit inventory Branch Out

RESERVES POLICY

The charity aims to have a core reserve and for the year of 2023 this was £6372 to cover the costs of the charity.

FINANCIAL REVIEW

The details of income and expenditure are shown in the accounts and overall there has been a surplus for the year.

STATEMENT OF FINANCIAL POSITION INCOME AND EXPENDITURE STATEMENT

PERIOD ENDED 31 DECEMBER 2023

Note	Unrestricted funds	Restricted funds	Endowment Funds
Incoming Resources			
Incoming Resources from generated funds			

Voluntary Income	3	8656	-	-
Activities for generating funds	3	5242		
Suspense		0		
Debtors		0		
Investment income	3	0	-	-
Incoming resources from charitable activities		13898	-	-
Other incoming resources				
Total incoming resources		13898	0	-
Resources expended				
Cost of generating funds				
Cost of generating voluntary income		-	-	-
Fundraising costs			-	-
Creditors		0		
Investment management costs		-	-	-
Charitable activities	4	9,399.00	-	-
Governance costs	4		-	-
Other resources expended		-	-	-
Total resources expended		9399	0	-
Net incoming (outgoing) resources before transfers			-	-
Gross transfers between funds		-	-	-
Net incoming (outgoing) resources before other recognised gains (losses)		0	-	-
Other recognised gains (losses)				
Gains and losses on revaluation of fixed assets for charity's own use		-	-	-
Gains and losses on investment assets		-	-	-
Net movement in funds		0	-	-
Total funds brought forward		0	-	-
Total funds carried forward		0	-	-

BALANCE SHEET

Period ended 31st December

	Note	Unrestricted funds	Restricted funds	Endowment Funds
Fixed Assets				

Tangible Assets	6	-	-	-
		<hr/>		
Total fixed assets		-	-	-
		<hr/>		
Current Assets				
Debtors	7	0	-	-
Bank Balances		6372	-	-
		<hr/>		
Total current assets		6372	-	-
		<hr/>		
Creditors: amounts falling due within one year	8	0	-	-
		<hr/>		
Net current assets (liabilities)		0	-	-
		<hr/>		
Total assets less current liabilities		6372	-	-
		<hr/>		
Creditors: amounts falling due after one year		-	-	-
Provisions for liabilities and charges				
		<hr/>		
Net assets		6372	-	-
		<hr/>		
Funds of the charity	9	6372	-	-
		<hr/>		

Signed by trustees on behalf of all the trustees

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NOTES TO THE ACCOU
PERIOD ENDED 31 DECEMB

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with

- Accounting and Reporting by Charities - Statement of Recommended Practice and with Financial Reporting Standards for Smaller Enterprises (FRSSE)

1.2 Changes in basis of accounting

There have been no changes in accounting policies.

1.3 Changes to previous accounts.

There have been no changes in previous accounts.

Note 2 Accounting Policies

for on an accruals basis and has been classified under headings that aggregate all c Charitable expenditure comprises those costs incurred by the charity in the deliver

Assets of equipment have been depreciated at 33.3% of cost.

Note 3 Analysis of incoming resources

	Unrestricted funds	SW	EW
Voluntary Income			
Donations	0		
Transfer of funds from savings accou	2,055.94	-	-
Gift Aid	-	-	-
Grants	6600	-	
	8656	-	-
Activities for generating funds			
Attendees at events	5242	3,745.00	1,497.00
Fund raising	-	-	-
Other income	-	-	-
	5242	3,745.00	1,497.00
Grants: £5000 Francis Scott Trust			
£1600 Cumbria Community Foundation			

NOTES TO THE ACCOU
PERIOD ENDED 31 DECEMB

Note 4 Analysis of resources expended

Cost of Generating voluntary income	-	-	-
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Fundraising costs	Unrestricted funds	Restricted funds	Endowment Funds
Rent	-	-	-
Courses and Training	-	-	-
Insurance	384	-	-
Office costs	0	-	-
Transport	-	-	-
Other Overheads	-	-	-
	384	-	-

Charitable Activities	10	Unrestricted funds	Restricted funds	Endowment Funds
Cost of Instructors and Helpers		8633	-	-
DBS Checks		0	-	-
Transport		0	-	-
Materials		0	-	-
Courses and Training		0	-	-
Activities		0	-	-
Catering and Consumables		296	-	-
Rent		0	-	-
Others/petty cash		86	-	-
Office Costs		0	-	-
Depreciation of assets		0	-	-
		9015	0	-

Note 5 Paid employees	-	-	-
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Note 6 Fixed Assets	Unrestricted funds	Restricted funds	Endowment Funds
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Cost of Assets	Unrestricted funds	Restricted funds	Endowment Funds
Balance at 31 December 2021	0	-	-
Additions in the period	-	-	-
Balance at 31 December 2022	0	-	-

Depreciation	Unrestricted funds	Restricted funds	Endowment Funds
Balance at 31 December 2021	0	-	-
Depreciation in the period	0	-	-
Balance at 31 December 2022	0	-	-

Net Balance at 31 December 2022	-	-	-
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**NOTES TO THE ACCOU
PERIOD ENDED 31 DECEMB**

	Unrestricted funds	Restricted funds	Endowment Funds
Note 7 Debtors			
Trade Debtors	0	-	-
Gift Aid claim	-	-	-
	0	-	-

Note 8 Creditors			
Trade Creditors	0	-	-

Note 9 Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets
Restricted Funds	-	-
Unrestricted Funds	-	6372
Total Net Funds	-	6372

	SW	EW	
Note 10 Charitable Activities			
Cost of Instructors and Helpers	6,944	1,689.00	
DBS Checks		-	-
Transport	-	-	-
Materials	-	-	-
Courses and Training Activities	-	-	-
Catering and Consumables	-	-	-
Rent	-	-	-
Others		-	-
Office Costs	-	-	-
Depreciation of assets	-	-	-
	6944	1,689.00	8633

Note 10 Others: purchase of sheds and materials

1166242

D ACCOUNTS

MBER 2023

PORT
3ER 2023

with the Charity Commission on 29th March 2016

[aks](#)
PORT
3ER 2023

ber 2015.

h members on a regular basis.

when possible, and DBS checks obtained when they are

ies for young people predominantly, but not exclusively, in

ntory and organisation. Continued cooperative working with

o safeguard the future security of the CIO.

e was a deficit of income of £200 (2020 - deficit of £440).

ACTIVITIES

ACCOUNT

ER 2022

2022

2021

2761	4976
5496	1932
0	
0	
0	
<hr/>	<hr/>
8257	6908
<hr/>	<hr/>
8257	6908
<hr/>	<hr/>
-	-
0	
0	
-	-
7380	7108
-	-
-	-
<hr/>	<hr/>
7380	7108
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-	-
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0	
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0	0
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er 2023

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2022	2021
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-	0
<hr/>	<hr/>
-	0
<hr/>	<hr/>
0	0
2156	3321
<hr/>	<hr/>
2156	3321
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0	0
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0	0
<hr/>	<hr/>
2156	3321
<hr/>	<hr/>
-	-
<hr/>	<hr/>
2156	3321
<hr/>	<hr/>
2156	3321
<hr/>	<hr/>

21st October 2024

21st October 2024

NTS
ER 2023

h :
(SORP 2005)

costs related to the category.
of its activities and services.

<u>2022</u>	<u>2021</u>
0	
2,055.94	-
-	-
<u>2761</u>	<u>4926</u>
<u>4817</u>	<u>4926</u>
5496	1932
-	-
-	-
<u>5496</u>	<u>1932</u>

NTS
ER 2023

<u>2022</u>	<u>2021</u>
-	-
-	-
437	428
0	272
-	-
-	-
<u>437</u>	<u>700</u>

<u>2022</u>	<u>2021</u>
7316	6929
64	64
0	-
0	-
0	-
0	-
0	0
0	-
0	1895
0	-
0	0
<u>7380</u>	<u>8888</u>

<u>-</u>	<u>-</u>
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<u>2022</u>	<u>2021</u>
0	0
-	-
<u>0</u>	<u>0</u>

0	0
0	0
<u>0 0</u>	<u>0</u>

<u>0</u>	<u>0</u>
-----------------	-----------------

NTS
ER 2023

<u>2022</u>	<u>2021</u>
0	0
-	-
<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>

<u>2022</u>	<u>2021</u>
-	-
2156	4585
<u>2156</u>	<u>4585</u>

<u>2022</u>	<u>2021</u>
- 7316	5219
- 64.00	64
-	-
-	-
-	-
-	-
-	0
-	-
- 0	1895
-	-
-	-
<u>- 7380</u>	<u>7178</u>

EDENVENTURES

England & Wales - Charity number 1166242

Accounts

Registered Char

TRUSTEES' ANNUAL

FOR THE PERIOD T

**TRUSTEES' /
PERIOD ENDED**

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisat

Trustees

Denise Park
Sally Tebb-Roger
Finn Wildish
Sarah Wyn Bisson
Sue Ryding

Principal Officers

Finn Wildish Chair
Sue Ryding Treasurer

Registered office

Hill House Cottage,
Jollybeard Lane,
Alston,
Cumbria
CA9 3UA

Business address

EdenVentures
c/o Room 14
The Office
Mardale Rd
Penrith
CA11 9DG

Bankers

Cumberland Building Society
15 Middlegate
Penrith
CA11 7PG

Registered Charity number

1166242

Website

<https://www.facebook.com/FriendsofSu>

**TRUSTEES' /
PERIOD ENDED**

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document document is the constitution dated 1

Organisational management

Edenventures is an independant charity.

The control of the Charity is in the hands of the Board of Trustees which

The officers are responsible for the overall management of the Charity.

Recruitment and training of Trustees

Trustees are recruited from interested individuals and given appropriate training with children.

OBJECTS AND ACTIVITIES

Objects of the Charity

To promote informal outdoor learning opportunities and other recreational activities in Cumbria.

Activities

Summer Weeks Project

Easter days ran from 11-12 April and Summer week from 31 July to 4 August. Branch Out

RESERVES POLICY

The charity aims to have a core reserve and for the year of 2022 this will be

FINANCIAL REVIEW

The details of income and expenditure are shown in the accounts and on the

STATEMENT OF FINANCIAL INCOME AND EXPENDITURE

		PERIOD ENDED	
	Note	Unrestricted funds	Restricted funds
Incoming Resources			
Incoming Resources from generated funds			

Voluntary Income	3	2761	-
Activities for generating funds	3	5496	-
Suspense		0	-
Debtors		0	-
Investment income	3	0	-
Incoming resources from charitable activities		8257	-
Other incoming resources			
Total incoming resources		<u>8257</u>	<u>0</u>
Resources expended			
Cost of generating funds			
Cost of generating voluntary income		-	-
Fundraising costs		-	-
Creditors		0	-
Investment management costs		-	-
Charitable activities	4	7,380.00	-
Governance costs	4		-
Other resources expended		-	-
Total resources expended		<u>7380</u>	<u>0</u>
Net incoming (outgoing) resources before transfers			-
Gross transfers between funds		-	-
Net incoming (outgoing) resources before other recognised gains (losses)		<u>0</u>	<u>-</u>
Other recognised gains (losses)			
Gains and losses on revaluation of fixed assets for charity's own use		-	-
Gains and losses on investment assets		-	-
Net movement in funds		<u>0</u>	<u>-</u>
Total funds brought forward		0	-
Total funds carried forward		<u>0</u>	<u>-</u>

BALANCE SHEET
Period ended 31 March 2018

	Note	Unrestricted funds	Restricted funds
Fixed Assets			

**NOTES TO
PERIOD ENDED**

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice and with Financial Reporting Standards for Smaller Enterprises (FRS 102).

1.2 Changes in basis of accounting

There have been no changes in accounting policies.

1.3 Changes to previous accounts.

There have been no changes in previous accounts.

Note 2 Accounting Policies

The accounts are prepared on an accruals basis and has been classified under headings that agree with the Charitable Expenditure Statement. Charitable expenditure comprises those costs incurred by the charity in the period. Assets of equipment have been depreciated at 33.3% of cost.

Note 3 Analysis of incoming resources

	Unrestricted funds	SW
Voluntary Income		
Donations	0	
Other Donations	-	-
Gift Aid	-	-
Grants	2761	-
	2761	-
Activities for generating funds		
Attendees at events	5496	3,449.00
Fund raising	-	-
Other income	-	-
	5496	3,449.00
Investment Income		
Deposit Account Interest	0	-
	0	-

**NOTES TO
PERIOD ENDED**

Note 4 Analysis of resources expended

Cost of Generating voluntary income	-	-
--	---	---

Fundraising costs	Unrestricted funds	Restricted funds
Rent	-	-
Courses and Training	-	-
Insurance	437	-
Office costs	0	-
Transport		-
Other Overheads	-	-
	437	-

Charitable Activities	Unrestricted funds	Restricted funds
Cost of Instructors and Helpers	7316	
DBS Checks	64	-
Transport	0	-
Materials	0	-
Courses and Training	0	-
Activities	0	
Catering and Consumables	0	-
Rent	0	-
Others	0	-
Office Costs	0	-
Depreciation of assets	0	-
	7380	0

Note 5 Paid employees	-	-
------------------------------	---	---

Note 6 Fixed Assets	Unrestricted funds	Restricted funds
Cost of Assets		
Balance at 31 December 2021	0	-
Additions in the period	-	-
Balance at 31 December 2022	0	-

Depreciation		
Balance at 31 December 2021	0	-
Depreciation in the period	0	-
Balance at 31 December 2022	0	-

Net Balance at 31 December 2022	-	-
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**NOTES TO
PERIOD ENDED**

	Unrestricted funds	Restricted funds
Note 7 Debtors		
Trade Debtors	0	-
Gift Aid claim	-	-
	0	-

Note 8 Creditors		
Trade Creditors	0	-

Note 9 Analysis of Net Assets between Funds

	Tangible Fixed Assets
Restricted Funds	-
Unrestricted Funds	-
Total Net Funds	-

	SW	EW
Note 10 Charitable Activities		
Cost of Instructors and Helpers	6,037	1,279.03
DBS Checks		-
Transport	-	-
Materials	-	-
Courses and Training Activities	-	-
Catering and Consumables	-	-
Rent	-	-
Others		-
Office Costs	-	-
Depreciation of assets	-	-
	6037	1,279.03

Note 10 Others: purchase of sheds and materials

City Number 1166242

REPORT AND ACCOUNTS

TO 31st DECEMBER 2022

ANNUAL REPORT
31 DECEMBER 2022

tion (CIO) with the Charity Commission on 29th March 2016

16th November 2015.

It meets with members on a regular basis.

It provides training, when possible, and DBS checks obtained when they are working

in various activities for young people predominantly, but not exclusively, in

the region. It manages the kit inventory and organisation. Continued cooperative working with

the trustees has resulted in a contribution of £2000 to safeguard the future security of the CIO.

Overall there was a deficit of income of £200 (2020 - deficit of £440).

FINANCIAL ACTIVITIES

EXPENDITURE ACCOUNT

31 DECEMBER 2022

**Endowment
Funds**

2022

2021

-	2761	4976
	5496	1932
	0	
	0	
-	0	
<hr/>	<hr/>	<hr/>
-	8257	6908
<hr/>	<hr/>	<hr/>
-	8257	6908
<hr/>	<hr/>	<hr/>
-	-	-
-	0	
	0	
-	-	-
-	7380	7108
-	-	-
-	-	-
<hr/>	<hr/>	<hr/>
-	7380	7108
<hr/>	<hr/>	<hr/>
-	-	-
<hr/>	<hr/>	<hr/>
-	0	
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-	-	-
-	-	-
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<hr/>	<hr/>	<hr/>
-	0	0
<hr/>	<hr/>	<hr/>
-	0	0
<hr/>	<hr/>	<hr/>
-	0	0
<hr/>	<hr/>	<hr/>

ICE SHEET
31st December 2022

<u>Endowment Funds</u>	<u>2022</u>	<u>2021</u>
------------------------	-------------	-------------

-	-	0
<u>-</u>	<u>-</u>	<u>0</u>
-	0	0
-	2156	3321
<u>-</u>	<u>2156</u>	<u>3321</u>
-	0	0
<u>-</u>	<u>0</u>	<u>0</u>
-	2156	3321
<u>-</u>	<u>2156</u>	<u>3321</u>
-	-	-
<u>-</u>	<u>2156</u>	<u>3321</u>
<u>-</u>	<u>2156</u>	<u>3321</u>

5th October 2023

5th October 2023

THE ACCOUNTS
31 DECEMBER 2022

in accordance with :
 Accounting Standard for Charities (ASC)
 Accounting Practice (SORP 2005)
 (ASRSSE)

Aggregate all costs related to the category.
 for the delivery of its activities and services.

<u>EW</u>	<u>2022</u>	<u>2021</u>
	0	
-	-	-
-	-	-
<u> </u>	2761	4926
<u> </u>	2761	4926
2,047.00	5496	1932
-	-	-
-	-	-
<u>2,047.00</u>	5496	1932
-	0	0
<u> </u>	0	0

THE ACCOUNTS
31 DECEMBER 2022

Endowment Funds	2022	2021
-	-	-
-	-	-
-	437	428
-	0	272
-	-	-
-	-	-
-	437	700

Endowment Funds	2022	2021
-	7316	6929
-	64	64
-	0	-
-	0	-
-	0	-
-	0	-
-	0	0
-	0	-
-	0	1895
-	0	-
-	0	0
-	7380	8888

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

Endowment Funds	2022	2021
-	0	0
-	-	-
-	0	0

-	0	0
-	0	0
-	0 0	0

-	0	0
---	----------	---

THE ACCOUNTS
31 DECEMBER 2022

Endowment Funds	<u>2022</u>	<u>2021</u>
-	0	0
-	-	-
-	0	0
-	0	0

Net Current Assets	<u>2022</u>	<u>2021</u>
-	-	-
2156	2156	4585
2156	2156	4585

	<u>2022</u>	<u>2021</u>
-	7316	5219
-	64.00	64
-	-	-
-	-	-
-	-	-
-	-	-
-	-	0
-	-	-
-	0	1895
-	-	-
-	-	-
0	7380	7178

EDENVENTURES

England & Wales - Charity number 1166242

Accounts

Registered Char

TRUSTEES' ANNUAL

FOR THE PERIOD T

**TRUSTEES' ,
PERIOD ENDED**

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisat

Trustees

Denise Park
Sally Tebb-Roger
Finn Wildish
Sarah Wyn Bisson
Sue Ryding

Principal Officers

Finn Wildish Chair
Sue Ryding Treasurer

Registered office

Hill House Cottage,
Jollybeard Lane,
Alston,
Cumbria
CA9 3UA

Business address

EdenVentures
c/o Room 14
The Office
Mardale Rd
Penrith
CA11 9DG

Bankers

Cumberland Building Society
15 Middlegate
Penrith
CA11 7PG

Registered Charity number

1166242

Website

<https://www.facebook.com/FriendsofSu>

**TRUSTEES' ,
PERIOD ENDED**

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document document is the constitution dated 1

Organisational management

Edenventures is an independant charity.

The control of the Charity is in the hands of the Board of Trustees which

The officers are responsible for the overall management of the Charity.

Recruitment and training of Trustees

Trustees are recruited from interested individuals and given appropriate with children.

OBJECTS AND ACTIVITIES

Objects of the Charity

To promote informal outdoor learning opportunities and other recreator

Activities

Summer Weeks Project

Summer weeks project ran for one week 2-6 Aug 2021 in new Birkmere Cooperative working with Branch Out.

Alston Youth Club

Youth club did not start again after the pandemic.

RESERVES POLICY

The charity aims to have a core reserve and for the year of 2021 this w

FINANCIAL REVIEW

The details of income and expenditure are shown in the accounts and o

STATEMENT OF F INCOME AND EX PERIOD ENDED

	Note	Unrestricted funds	Restricted funds
Incoming Resources			
Incoming Resources from generated funds			

Voluntary Income	3	4976	-
Activities for generating funds	3	1932	-
Suspense		0	
Debtors		0	
Investment income	3	0	-
Incoming resources from charitable activities		6908	-
Other incoming resources			
Total incoming resources		<u>6908</u>	<u>0</u>
Resources expended			
Cost of generating funds			
Cost of generating voluntary income		-	-
Fundraising costs			-
Creditors		0	
Investment management costs		-	-
Charitable activities	4	7,108.45	-
Governance costs	4		-
Other resources expended		-	-
Total resources expended		<u>7108</u>	<u>0</u>
Net incoming (outgoing) resources before transfers		-200	-
Gross transfers between funds		-	-
Net incoming (outgoing) resources before other recognised gains (losses)		<u>-200</u>	<u>-</u>
Other recognised gains (losses)			
Gains and losses on revaluation of fixed assets for charity's own use		-	-
Gains and losses on investment assets		-	-
Net movement in funds		<u>-200</u>	<u>-</u>
Total funds brought forward		0	-
Total funds carried forward		<u>-200</u>	<u>-</u>

BALANCE SHEET
Period ended 31 March 2023

	Note	Unrestricted funds	Restricted funds
Fixed Assets			

**NOTES TO
PERIOD ENDED**

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice and with Financial Reporting Standards for Smaller Enterprises (FRS 102).

1.2 Changes in basis of accounting

There have been no changes in accounting policies.

1.3 Changes to previous accounts.

There have been no changes in previous accounts.

Note 2 Accounting Policies

The charity's accounts are prepared on an accruals basis and has been classified under headings that agree with the Charitable Expenditure Code. Charitable expenditure comprises those costs incurred by the charity in the period. Assets of equipment have been depreciated at 33.3% of cost.

Note 3 Analysis of incoming resources

	Unrestricted funds	Restricted funds
Voluntary Income		
Donations	50	
Other Donations	-	-
Gift Aid	-	-
Grants	4926	-
	4976	-
Activities for generating funds		
Attendees at events	1932	-
Fund raising	-	-
Other income	-	-
	1932	-
Investment Income		
Deposit Account Interest	0	-
	0	-

**NOTES TO
PERIOD ENDED**

Note 4 Analysis of resources expended

Cost of Generating voluntary income	-	-
--	---	---

	Unrestricted funds	Restricted funds
Fundraising costs		
Rent	-	-
Courses and Training	-	-
Insurance	428	-
Office costs	272	-
Transport		-
Other Overheads	-	-
	700	-

	Unrestricted funds	Restricted funds
Charitable Activities		
10 Cost of Instructors and Helpers	6929	
DBS Checks	64	-
Transport	0	-
Materials	0	-
Courses and Training	0	-
Activities	0	
Catering and Consumables	0	-
Rent	0	-
Others	1895	-
Office Costs	0	-
Depreciation of assets	0	-
	8888	0

Note 5 Paid employees	-	-
------------------------------	---	---

	Unrestricted funds	Restricted funds
Note 6 Fixed Assets		
Cost of Assets		
Balance at 31 December 2019	0	-
Additions in the period	-	-
Balance at 31 December 2020	0	-

Depreciation		
Balance at 31 December 2019	0	-
Depreciation in the period	0	-
Balance at 31 December 2020	0	-

Net Balance at 31 December 2020	-	-
--	----------	----------

**NOTES TO
PERIOD ENDED**

	Unrestricted funds	Restricted funds
Note 7 Debtors		
Trade Debtors	0	-
Gift Aid claim	-	-
	0	-

Note 8 Creditors		
Trade Creditors	0	-

Note 9 Analysis of Net Assets between Funds

	Tangible Fixed Assets
Restricted Funds	-
Unrestricted Funds	-
Total Net Funds	-

Note 10 Charitable Activities	SW	Taster Session
Cost of Instructors and Helpers	5,219	-
DBS Checks	64	-
Transport	-	-
Materials	-	-
Courses and Training	-	-
Activities	-	-
Catering and Consumables	-	-
Rent	-	-
Others	1,895.00	-
Office Costs	-	-
Depreciation of assets	-	-
	7178	-

Note 10 Others: purchase of sheds and materials

City Number 1166242

REPORT AND ACCOUNTS

TO 31st DECEMBER 2021

ANNUAL REPORT
31 DECEMBER 2021

ion (CIO) with the Charity Commission on 29th March 2016

16th November 2015.

It meets with members on a regular basis.

It provides training, when possible, and DBS checks obtained when they are working

in various activities for young people predominantly, but not exclusively, in Cumbria.

It has a site. Sheds bought and built on site and all kit and equipment transferred.

It has a reserve of £3000 to safeguard the future security of the CIO.

Overall there was a deficit of income of £200 (2020 - deficit of £440).

FINANCIAL ACTIVITIES
EXPENDITURE ACCOUNT
31 DECEMBER 2019

Endowment
Funds

2021

2020

-	4976	800
-	1932	0
	0	
	0	
-	0	22
<hr/>	<hr/>	<hr/>
-	6908	822
<hr/>	<hr/>	<hr/>
-	6908	822
<hr/>	<hr/>	<hr/>
-	-	-
-	0	312
	0	
-	-	-
-	7108	950
-	-	-
-	-	-
<hr/>	<hr/>	<hr/>
-	7108	1262
<hr/>	<hr/>	<hr/>
-	-200	-889
-	-	-
<hr/>	<hr/>	<hr/>
-	-200	-889
<hr/>	<hr/>	<hr/>
-	-	-
-	-	-
-	-	-
<hr/>	<hr/>	<hr/>
-	-200	-889
<hr/>	<hr/>	<hr/>
-	0	0
<hr/>	<hr/>	<hr/>
-	-200	-889
<hr/>	<hr/>	<hr/>

ICE SHEET
31st December 2020

<u>Endowment Funds</u>	<u>2021</u>	<u>2020</u>
------------------------	-------------	-------------

-	-	0
<hr/>	<hr/>	<hr/>
-	-	0
<hr/>	<hr/>	<hr/>
-	0	0
-	3321	6650
<hr/>	<hr/>	<hr/>
-	3321	6650
<hr/>	<hr/>	<hr/>
-	0	0
<hr/>	<hr/>	<hr/>
-	0	0
<hr/>	<hr/>	<hr/>
-	3321	6650
<hr/>	<hr/>	<hr/>
-	-	-
<hr/>	<hr/>	<hr/>
-	3321	6650
<hr/>	<hr/>	<hr/>
-	3321	6650
<hr/>	<hr/>	<hr/>

22nd October 2022

22nd October 2022

THE ACCOUNTS
31 DECEMBER 2021

in accordance with :
 Accounting Practice (SORP 2005)
 (ASSE)

Aggregate all costs related to the category.
 the delivery of its activities and services.

<u>Endowment Funds</u>	<u>2021</u>	<u>2019</u>
	50	
-	-	-
-	-	-
<u> </u>	<u>4926</u>	<u>800</u>
<u> </u>	<u>4976</u>	<u>800</u>
-	1932	1956
-	-	-
-	-	-
<u> </u>	<u>1932</u>	<u>1956</u>
<u> </u>	<u>0</u>	<u>2</u>
<u> </u>	<u>0</u>	<u>2</u>

THE ACCOUNTS
31 DECEMBER 2021

<u>Endowment Funds</u>	<u>2021</u>	<u>2020</u>
-	-	-
-	-	-
-	428	269
-	272	43
-	-	-
-	-	-
-	700	312

<u>Endowment Funds</u>	<u>2021</u>	<u>2020</u>
-	6929	950
-	64	0
-	0	-
-	0	-
-	0	-
-	0	-
-	0	0
-	0	-
-	1895	0
-	0	-
-	0	0
-	8888	950

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

<u>Endowment Funds</u>	<u>2020</u>	<u>2019</u>
-	0	0
-	-	-
-	0	0

-	0	0
-	0	0
-	0 0	0
-	0	0

THE ACCOUNTS
31 DECEMBER 2021

Endowment Funds	2021	2020
-	0	0
-	-	-
-	0	0
-	0	0

Net Current Assets	2021	2019
-	-	-
4585	4585	0
4585	4585	0

Youth Club	Solfest	2021	2020
	-	5219	950
-	-	64.00	0
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	0
-	-	-	-
-	-	1895	0
-	-	-	-
0	-	7178	950

EDENVENTURES

England & Wales - Charity number 1166242

Accounts

Registered Charity Number 1166242

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD TO 31st DECEMBER 2020

**TRUSTEES' ANNUAL REPORT
PERIOD ENDED 31 DECEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

The organisation was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 29th March 2016

Trustees	Sally Tebb-Roger Luke Morgan Sarah Wyn Bisson
Principal officers	Sally Tebb-Roger Chair Luke Morgan Secretary Sarah Wyn Bisson Treasurer
Registered office	Hill House Cottage, Jollybeard Lane, Alston, Cumbria CA9 3UA
Business address	Hill House Cottage, Jollybeard Lane, Alston, Cumbria CA9 3UA
Bankers	Cumberland Building Society 15 Middlegate Penrith CA11 7PG
Registered Charity number	1166242
Website	www.edenventures.org.uk

**TRUSTEES' ANNUAL REPORT
PERIOD ENDED 31 DECEMBER 2020**

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document is the constitution dated 16th November 2015.

Organisational management

Edenventures is an independent charity.

The control of the Charity is in the hands of the Board of Trustees which meets with members on a regular basis.

The officers are responsible for the overall management of the Charity.

Recruitment and training of Trustees

Trustees are recruited from interested individuals and given appropriate training, when possible, and DBS checks obtained when they are working with children.

OBJECTS AND ACTIVITIES

Objects of the Charity

To promote informal outdoor learning opportunities and other recreational activities for young people predominantly, but not exclusively, in Cumbria.

Activities

Summer Weeks Project

We were unable to run our summer holiday project due to Covid-19 pandemic.

Alston Youth Club

We ran our weekly term time youth club from January until mid-March 2020 and then due to lockdowns and the town hall remaining closed we were unable to run our group for the remainder of the year.

RESERVES POLICY

The charity aims to have a core reserve and for the year of 2020 this was £5000 to safeguard the future security of the CIO.

FINANCIAL REVIEW

The details of income and expenditure are shown in the accounts and overall there was a deficit of income of £440 (2019 - deficit of £889).


STATEMENT OF FINANCIAL ACTIVITIES
INCOME AND EXPENDITURE ACCOUNT
PERIOD ENDED 31 DECEMBER 2019

	Note	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
Incoming Resources						
Incoming Resources from generated funds						
Voluntary Income	3	800	-	-	800	7970
Activities for generating funds	3	0	-	-	0	1956
Suspense		0			0	
Debtors		0			0	
Investment income	3	22	-	-	22	2
Incoming resources from charitable activities						
		822	-	-	822	9928
Other incoming resources						
Total incoming resources		822	0	-	822	9928
Resources expended						
Cost of generating funds						
Cost of generating voluntary income		-	-	-	-	-
Fundraising costs	4	312	-	-	312	563
Creditors		0			0	
Investment management costs		-	-	-	-	-
Charitable activities	4	950	-	-	950	10254
Governance costs						
		-	-	-	-	-
Other resources expended						
		-	-	-	-	-
Total resources expended		1262	0	-	1262	8147
transfers		-440	-	-	-440	-889
Gross transfers between funds						
		-	-	-	-	-
other recognised gains (losses)		-440	-	-	-440	-889
Other recognised gains (losses)						
Gains and losses on revaluation of fixed		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		-440	-	-	-440	-889
Total funds brought forward		0	-	-	0	11296
Total funds carried forward		-440	-	-	-440	10407


BALANCE SHEET
 Period ended 31st December 2020

	Note	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
Fixed Assets						
Tangible Assets	6	-	-	-	-	0
Total fixed assets		-	-	-	-	0
Current Assets						
Debtors	7	0	-	-	0	0
Bank Balances		6650	-	-	6650	6922
Total current assets		6650	-	-	6650	6922
Creditors: amounts falling due within one year	8	0	-	-	0	0
Net current assets (liabilities)		0	-	-	0	0
Total assets less current liabilities		6650	-	-	6650	7986
Creditors: amounts falling due after one year		-	-	-	-	-
Provisions for liabilities and charges		-	-	-	-	-
Net assets		6650	-	-	6650	7986
Funds of the charity	9	6650	-	-	6650	7986

Signed by trustees on behalf of all the trustees

 SARAH BISSON

22nd October 2021

 SALLY TEBB-KOYLE

22nd October 2021

NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2020

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with :

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Financial Reporting Standards for Smaller Enterprises (FRSSE)

1.2 Changes in basis of accounting

There have been no changes in accounting policies.

1.3 Changes to previous accounts.

There have been no changes in previous accounts.

Note 2 Accounting Policies

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to expenditure. All expenditure is Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services.

Assets of equipment have been depreciated at 33.3% of cost.

Note 3 Analysis of incoming resources

	Unrestricted funds	Restricted funds	Endowment Funds	2019	2018
Voluntary Income					
Donations	-	-	-	0	707
Other Donations	-	-	-	-	-
Gift Aid	-	-	-	-	-
Grants	800	-	-	800	7263
	<u>800</u>	<u>-</u>	<u>-</u>	<u>800</u>	<u>7263</u>
Activities for generating funds					
Attendees at events	-	-	-	0	1956
Fund raising	-	-	-	-	-
Other income	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>1956</u>
Investment Income					
Deposit Account Interest	22	-	-	22	2
	<u>22</u>	<u>-</u>	<u>-</u>	<u>22</u>	<u>2</u>

NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2020

Note 4 Analysis of resources expended

Cost of Generating voluntary income

				2020	2019
	Unrestricted funds	Restricted funds	Endowment Funds		
Fundraising costs					
Rent	-	-	-	-	-
Courses and Training	-	-	-	-	-
Insurance	269	-	-	269	412
Office costs	43	-	-	43	151
Transport	-	-	-	-	-
Other Overheads	-	-	-	-	-
	312	-	-	312	563

	10				2020	2019
		Unrestricted funds	Restricted funds	Endowment Funds		
Charitable Activities						
Cost of Instructors and Helpers		950	-	-	950	9451
DBS Checks		0	-	-	0	56
Transport		0	-	-	0	-
Materials		0	-	-	0	-
Courses and Training		0	-	-	0	-
Activities		0	-	-	0	-
Catering and Consumables		0	-	-	0	115
Rent		0	-	-	0	-
Others		0	-	-	0	100
Office Costs		0	-	-	0	-
Depreciation of assets		0	-	-	0	0
		950	0	-	950	9722

Note 5 Paid employees

	2020	2019
	-	-

Note 6 Fixed Assets

				2020	2019
	Unrestricted funds	Restricted funds	Endowment Funds		
Cost of Assets					
Balance at 31 December 2019	0	-	-	0	0
Additions in the period	-	-	-	-	-
Balance at 31 December 2020	0	-	-	0	0
Depreciation					
Balance at 31 December 2019	0	-	-	0	0
Depreciation in the period	0	-	-	0	0
Balance at 31 December 2020	0	-	-	0	0
Net Balance at 31 December 2020	-	-	-	0	0

NOTES TO THE ACCOUNTS
PERIOD ENDED 31 DECEMBER 2020

	Unrestricted funds	Restricted funds	Endowment Funds	2020	2019
Note 7 Debtors					
Trade Debtors	0	-	-	0	0
Gift Aid claim	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>

Note 8 Creditors					
Trade Creditors	0	-	-	0	0
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>

Note 9 Analysis of Net Assets between Funds

	Tangible Fixed Assets	Net Current Assets	2020	2019
Restricted Funds	-	-	-	-
Unrestricted Funds	-	0	0	0
Total Net Funds	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>

Note 10 Charitable Activities

	SW	Taster Session	Youth Club	Selfest	2020	2019
Cost of Instructors and Helpers	-	-	950	-	950	9451
DBS Checks	-	-	-	-	-	56
Transport	-	-	-	-	-	-
Materials	-	-	-	-	-	-
Courses and Training Activities	-	-	-	-	-	-
Catering and Consumables	-	-	-	-	-	115
Rent	-	-	-	-	-	-
Others	-	-	-	0	0	100
Office Costs	-	-	-	-	-	-
Depreciation of assets	-	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>950</u>	<u>-</u>	<u>950</u>	<u>9722</u>