

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/FriendsofSt>

**TRUSTEES' ,
PERIOD ENDED**

REPORT OF THE TRUSTEES

STRUCTURAL, GOVERNANCE AND MANAGEMENT

Governing document

The Charity's governing document is the constitution dated 1

Organisational management

Edenventures is an independent 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

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 was

FINANCIAL REVIEW

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

STATEMENT OF FINANCE INCOME AND EXPENDITURE 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 | | 6908 | 0 |
| 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 | | 7108 | 0 |
| Net incoming (outgoing) resources before transfers | | -200 | - |
| Gross transfers between funds | | - | - |
| Net incoming (outgoing) resources before other recognised gains (losses) | | -200 | - |
| 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 | | -200 | - |
| Total funds brought forward | | 0 | - |
| Total funds carried forward | | -200 | - |

BALANCE SHEET
Period ended 31 March 2016

| | Note | Unrestricted funds | Restricted funds |
|---------------------|-------------|---------------------------|-------------------------|
| Fixed Assets | | | |

| | | | |
|--|---|------|---|
| Tangible Assets | 6 | - | - |
| Total fixed assets | | - | - |
| Current Assets | | | |
| Debtors | 7 | 0 | - |
| Bank Balances | | 3321 | - |
| Total current assets | | 3321 | - |
| Creditors:amounts falling due within one year | 8 | 0 | - |
| Net current assets (liabilities) | | 0 | - |
| Total assets less current liabilities | | 3321 | - |
| Creditors:amounts falling due after one year | | - | - |
| Provisions for liabilities and charges | | | |
| Net assets | | 3321 | - |
| Funds of the charity | 9 | 3321 | - |

Signed by trustees on behalf of all the trustees

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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 the Charities Act 2006 and the Charitable Accounting Regulations 2008, and with Financial Reporting Standards for Smaller Enterprises (FRSE) 2015.

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 have 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 | 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 | - | - |
|--|---|---|

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

| Charitable Activities | Unrestricted funds | Restricted funds |
|---------------------------------|---------------------------|-------------------------|
| 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 | - | - |
|------------------------------|---|---|

| Note 6 Fixed Assets | Unrestricted funds | Restricted funds |
|----------------------------|---------------------------|-------------------------|
|----------------------------|---------------------------|-------------------------|

| | | |
|-----------------------------|----------|----------|
| 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

ity Number 1166242

REPORT AND ACCOUNTS

'O 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

It provides 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 fund 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 |
| - | 6908 | 822 |
| - | 6908 | 822 |
| - | | |
| - | - | - |
| - | 0 | 312 |
| | 0 | |
| - | - | - |
| - | 7108 | 950 |
| - | - | - |
| - | - | - |
| - | 7108 | 1262 |
| - | -200 | -889 |
| - | - | - |
| - | -200 | -889 |
| - | - | - |
| - | - | - |
| - | - | - |
| - | -200 | -889 |
| - | 0 | 0 |
| - | -200 | -889 |

ICE SHEET

31st December 2020

| Endowment Funds | 2021 | 2020 |
|--------------------|------|------|
|--------------------|------|------|

| | | |
|----------|-------------|-------------|
| - | - | 0 |
| <u>-</u> | <u>-</u> | <u>0</u> |
| - | 0 | 0 |
| - | 3321 | 6650 |
| <u>-</u> | <u>3321</u> | <u>6650</u> |
| - | 0 | 0 |
| <u>-</u> | <u>0</u> | <u>0</u> |
| - | 3321 | 6650 |
| <u>-</u> | <u>3321</u> | <u>6650</u> |
| - | - | - |
| <u>-</u> | <u>3321</u> | <u>6650</u> |
| <u>-</u> | <u>3321</u> | <u>6650</u> |

22nd October 2022

22nd October 2022

THE ACCOUNTS
31 DECEMBER 2021

in accordance with :
 General Accounting Practice (SORP 2005)
 (SSSE)

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

| Endowment Funds | 2021 | 2019 |
|----------------------------|-------------|-------------|
| | 50 | |
| - | - | - |
| - | - | - |
| | 4926 | 800 |
| - | 4976 | 800 |
| - | | |
| - | 1932 | 1956 |
| - | - | - |
| - | - | - |
| | 1932 | 1956 |
| - | | |
| - | 0 | 2 |
| - | 0 | 2 |

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 |