

**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 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 was

### **FINANCIAL REVIEW**

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

#### **STATEMENT OF FINANCE INCOME AND EXPENDITURE**

	<b>Note</b>	<b>PERIOD ENDED</b>	
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
<b>Incoming Resources</b>			
<b>Incoming Resources from generated funds</b>			

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

**BALANCE SHEET**  
**Period ended 31 March 2016**

	Note	Unrestricted funds	Restricted funds
<b>Fixed Assets</b>			

Tangible Assets	6	-	-
<b>Total fixed assets</b>		-	-
<b>Current Assets</b>			
Debtors	7	0	-
Bank Balances		2156	-
<b>Total current assets</b>		2156	-
<b>Creditors:amounts falling due within one year</b>	8	0	-
<b>Net current assets (liabilities)</b>		0	-
<b>Total assets less current liabilities</b>		2156	-
<b>Creditors:amounts falling due after one year</b>		-	-
<b>Provisions for liabilities and charges</b>			
<b>Net assets</b>		2156	-
<b>Funds of the charity</b>	9	2156	-

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

- Accounting and Reporting by Charities - Statement of Recommended Practice (SORP)
- 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 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	SW
<b>Voluntary Income</b>		
Donations	0	
Other Donations	-	-
Gift Aid	-	-
Grants	2761	-
	<b>2761</b>	<b>-</b>
<b>Activities for generating funds</b>		
Attendees at events	5496	3,449.00
Fund raising	-	-
Other income	-	-
	<b>5496</b>	<b>3,449.00</b>
<b>Investment Income</b>		
Deposit Account Interest	0	-
	<b>0</b>	<b>-</b>

## NOTES TO PERIOD ENDED

### Note 4 Analysis of resources expended

<b>Cost of Generating voluntary income</b>	-	-
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<b>Fundraising costs</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>
Rent	-	-
Courses and Training	-	-
Insurance	437	-
Office costs	0	-
Transport	-	-
Other Overheads	-	-
	<b>437</b>	<b>-</b>

<b>Charitable Activities</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>
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	-
	<b>7380</b>	<b>0</b>

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

<b>Depreciation</b>		
Balance at 31 December 2021	0	-
Depreciation in the period	0	-
Balance at 31 December 2022	<b>0</b>	<b>-</b>

<b>Net Balance at 31 December 2022</b>	<b>-</b>	<b>-</b>
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**NOTES TO  
PERIOD ENDED**

	Unrestricted funds	Restricted funds
<b>Note 7 Debtors</b>		
Trade Debtors	0	-
Gift Aid claim	-	-
	<b>0</b>	<b>-</b>

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

**Note 9 Analysis of Net Assets between Funds**

	Tangible Fixed Assets
Restricted Funds	-
Unrestricted Funds	-
<b>Total Net Funds</b>	<b>-</b>

<b>Note 10 Charitable Activities</b>	SW	EW
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	-	-
	<b>6037</b>	<b>1,279.03</b>

Note 10 Others: purchase of sheds and materials



**ity Number 1166242**

**REPORT AND ACCOUNTS**

**'O 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 young. Kit inventory and organisation. Continued cooperative working with

as £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**

<b>Endowment Funds</b>	<b>2022</b>	<b>2021</b>
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-	2761	4976
	5496	1932
	0	
	0	
-	0	
-	8257	6908
-	8257	6908
-	-	-
-	0	
	0	
-	-	-
-	7380	7108
-	-	-
-	-	-
-	7380	7108
-		
-	-	-
-	0	
-	-	-
-	-	-
-	-	-
-	0	0
-	0	0
-	0	0

## ICE SHEET

31st December 2022

Endowment Funds	2022	2021
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-	-	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 :  
 the General Accounting Practice (SORP 2005)  
 for the Financial Reporting of Charities (FRSSE)

to 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	
-	-	-
-	-	-
	<b>2761</b>	4926
<u>-</u>	<b>2761</b>	<b>4926</b>
2,047.00	<b>5496</b>	1932
-	-	-
-	-	-
<b>2,047.00</b>	<b>5496</b>	<b>1932</b>
-	<b>0</b>	0
<u>-</u>	<b>0</b>	<b>0</b>

**THE ACCOUNTS**  
**31 DECEMBER 2022**

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## **THE ACCOUNTS**

### **31 DECEMBER 2022**

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

Net Current Assets	2022	2021
-	-	-
2156	2156	4585
2156	2156	4585

	2022	2021
-	7316	5219
-	64.00	64
-	-	-
-	-	-
-	-	-
-	-	-
-	-	0
-	-	-
-	0	1895
-	-	-
-	-	-
0	7380	7178