

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 11<sup>th</sup> – 13<sup>th</sup> April. Summer weeks ran from 31<sup>st</sup> July to 4<sup>th</sup> 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	Unrestricte d funds	Restrict ed funds	Endowmen t Funds
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
Voluntary Income	3	8656	-	-
Activies for generating funds	3	5242		
Suspense		0		
Debtors		0		
Investment income	3	0	-	-
<b>Incoming resources from charitable activities</b>		13898	-	-
<b>Other incoming resources</b>				
<b>Total incoming resources</b>		13898	0	-
<b>Resources expended</b>				
<b>Cost of generating funds</b>				
Cost of generating voluntary income		-	-	-
Fundraising costs			-	-
Creditors		0		
Investment management costs		-	-	-
		9,399.0		
<b>Charitable activities</b>	4	0	-	-
<b>Governance costs</b>	4			

Other resources expended

*Total resources  
expended*

	-	-	-
	-	-	-
	9399	0	-

**Registered Charity Number**

**TRUSTEES' ANNUAL REPORT AND**

**FOR THE PERIOD TO 31st DECEMBER**

**TRUSTEES' ANNUAL REPORT  
PERIOD ENDED 31 DECEMBER 2016**

**LEGAL AND ADMINISTRATIVE INFORMATION**

The organisation was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 11th November 2014.

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

**TRUSTEES' ANNUAL REPORT  
PERIOD ENDED 31 DECEMBER 2016**

## REPORT OF THE TRUSTEES

### STRUCTURAL, GOVERNANCE AND MANAGEMENT

#### Governing document

The Charity's governing 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 responsible for the overall management of the Charity.

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 of £6372.

### STATEMENT OF FINANCIAL POSITION INCOME AND EXPENDITURE /

PERIOD ENDED 31 DECEMBER 2023

	Note	PERIOD ENDED 31 DECEMBER 2023		
		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	-	-
<b>Incoming resources from charitable activities</b>		13898	-	-
<b>Other incoming resources</b>				
<b>Total incoming resources</b>		13898	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	9,399.00	-	-
<b>Governance costs</b>	4		-	-
<b>Other resources expended</b>		-	-	-
<b>Total resources expended</b>		9399	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 31st December

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

Tangible Assets	6	-	-	-
<b>Total fixed assets</b>		-	-	-

<b>Current Assets</b>				
Debtors	7	0	-	-
Bank Balances		6372	-	-
<b>Total current assets</b>		6372	-	-

Creditors:amounts falling due within one year	8	0	-	-
<b>Net current assets (liabilities)</b>		0	-	-
<b>Total assets less current liabilities</b>		6372	-	-

Creditors:amounts falling due after one year		-	-	-
Provisions for liabilities and charges				
<b>Net assets</b>		6372	-	-
Funds of the charity	9	6372	-	-

Signed by trustees on behalf of all the trustees

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**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2019**

**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**

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

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

**Note 3 Analysis of incoming resources**

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

**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2019**

**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>	<b>Endowment Funds</b>
Rent	-	-	-
Courses and Training	-	-	-
Insurance	384	-	-
Office costs	0	-	-
Transport	-	-	-
Other Overheads	-	-	-
	<b>384</b>	<b>-</b>	<b>-</b>

<b>Charitable Activities</b>	<b>10</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment Funds</b>
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	-	-
		<b>9015</b>	<b>0</b>	<b>-</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>	<b>Endowment 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>-</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>-</b>

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

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

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

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

	Tangible Fixed Assets	Net Current Assets
Restricted Funds	-	-
Unrestricted Funds	-	6372
<b>Total Net Funds</b>	<b>-</b>	<b>6372</b>

<b>Note 10 Charitable Activities</b>	SW	EW	
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	-	-	-
	<b>6944</b>	<b>1,689.00</b>	<b>8633</b>

Note 10 Others: purchase of sheds and materials

**1166242**

**D ACCOUNTS**

**MBER 2023**

**PORT**  
**3ER 2023**

ith the Charity Commission on 29th March 2016

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**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
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8257	6908
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-	-
0	
0	
-	-
7380	7108
-	-
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7380	7108
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 er 2023

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2022	2021
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-	0
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0	0
2156	3321
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2156	3321
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21st October 2024

21st October 2024

NTS  
ER 2023

h :  
(SORP 2005)

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

2022	2021
0	
2,055.94	-
-	-
2761	4926
4817	4926
5496	1932
-	-
-	-
5496	1932

NTS  
ER 2023

-

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

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

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

<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>
<b>0 0</b>	<b>0</b>

<b>0</b>	<b>0</b>
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NTS  
ER 2023

2022	2021
0	0
-	-
0	0
0	0

2022	2021
-	-
2156	4585
2156	4585

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