

**Registered Charity Number 1:**

**TRUSTEES' ANNUAL REPORT AND**

**FOR THE PERIOD TO 31st DECEMBER**

**TRUSTEES' ANNUAL REPORT  
PERIOD ENDED 31 DECEMBER 2023**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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

<b>Trustees</b>	Denise Park  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 (until May 2024) 15 Middlegate Penrith CA11 7PG	
<b>Registered Charity number</b>	1166242	
<b>Website</b>	<a href="https://www.facebook.com/FriendsofSummerWeeks">https://www.facebook.com/FriendsofSummerWeeks</a>	

## 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 Trustees quarterly.

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, which includes training on safeguarding children.

### OBJECTS AND ACTIVITIES

#### Objects of the Charity

To promote informal outdoor learning opportunities and other recreational activities for children and young people in 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 the Easter week ending at 1 pm on 12 Aug) due to thunderstorm forecast. Kit inventory and organisation through the year.

### RESERVES POLICY

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

### FINANCIAL REVIEW

The details of income and expenditure are shown in the accounts and overall there was a surplus of £5817.92.

### STATEMENT OF FINANCIAL ACCOUNTS INCOME AND EXPENDITURE ACCOUNT

PERIOD ENDED 31 DECEMBER 2024

	Note	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	-	-
<b>Incoming resources from charitable activities</b>		10001	-	-
<b>Other incoming resources</b>				
<b>Total incoming resources</b>		10001	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	10,334.00		-
<b>Governance costs</b>	4		-	-
<b>Other resources expended (insurance)</b>			-	-
<b>Total resources expended</b>		10334	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
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**Fixed Assets**

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

**Current Assets**

Debtors	7	0	-	-
Bank Balances		5818	-	-
<b>Total current assets</b>		5818	-	-

Creditors:amounts falling due within  
one year

8	0	-	-
<b>Net current assets (liabilities)</b>	0	-	-

<b>Total assets less current liabilities</b>	5818	-	-
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Creditors:amounts falling due after  
one year

- - -

Provisions for liabilities and charges

<b>Net assets</b>	5818	-	-
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<b>Funds of the charity</b>	9	5818	-	-
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Signed by trustees on behalf of all the trustees

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**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2016**

**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 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	2055.94	-	-
Gift Aid	-	-	-
Grants	7005	-	-
	<b>7005</b>	-	-
<b>Activities for generating funds</b>			
Attendees at events	2996	1,556.00	1,440.00
Fund raising	-	-	-
Other income	-	-	-
	<b>2996</b>	<b>1,556.00</b>	<b>1,440.00</b>
Grants: £5000 Francis Scott Trust			
£1600 Cumbria Community Foundation			

**NOTES TO THE ACCOUNTS**  
**PERIOD ENDED 31 DECEMBER 2016**

**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	-	-	-
	<b>433</b>	-	-

**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	-	-
	<b>10483</b>	<b>0</b>	-

**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	<b>0</b>	-	-

**Depreciation**

Balance at 31 December 2023	0	-	-
Depreciation in the period	0	-	-
Balance at 31 December 2024	<b>0</b>	-	-

**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
<b>Note 7 Debtors</b>			
Trade Debtors	0	-	-
Gift Aid claim	-	-	-
	<b>0</b>	-	-

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

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

	Tangible Fixed Assets	Net Current Assets
Restricted Funds	-	-
Unrestricted Funds	-	5818
<b>Total Net Funds</b>	<b>-</b>	<b>5818</b>

	SW	EW	
<b>Note 10 Charitable Activities</b>			
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	-	-	-
	<b>6944</b>	<b>2,137.99</b>	<b>10334</b>

Note 10 Others: purchase of sheds and materials



**166242**

**ACCOUNTS**

**BER 2024**

ORT  
R 2024

the Charity Commission on 29th March 2016

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

ORT  
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/>
13898	8257
<hr/>	<hr/>

-	-
0	
0	
-	-
9399	7380
-	-
	-
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9399	7380
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-	-
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0	
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-	-
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0	0

0	0
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0	0
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· 2024

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

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

28th October 2025

28th October 2025

ITS  
₹ 2023

ORP 2005)

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

2023	2022
0	
	2056
-	-
6600	2761
6600	4817
5242	5496
-	-
-	-
5242	5496

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

-	-
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2022	2021
0	0
-	-
0	0

0	0
0	0
0 0	0

0	0
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ITS  
3 2024

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

<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>