

CREATING ADVENTURES

England & Wales · Charity number 1167842

Details

Status Registered

Legal form CIO

Registered 2016-06-24

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

Contact

Address Creating Adventures
Orford Community Hub
Festival Avenue
Warrington
WA2 9EP

Phone 01925 500136

Email jenny.allcock@creatingadventures.org.uk

Website www.creatingadventures.org.uk

Activities

Objects: 1) TO RELIEVE THE NEEDS OF AND TO PROTECT AND PROMOTE GOOD HEALTH AMONG ADULTS WITH AUTISM AND OTHER COMPLEX LEARNING DISABILITIES LIVING IN MANCHESTER, CHESHIRE, LANCASHIRE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS LIVING IN MANCHESTER, CHESHIRE, LANCASHIRE AND THE SURROUNDING AREA WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Creating Adventures enriches the lives of adults aged 18 onwards with Autism and learning disabilities through a programme of activities. We aim to inspire them to try something new, ignite the interest by encouraging them to learn new skills and finally see them blossom and light up as they find their inner talent. We aim for our members to be the best that they can be and reach their potential.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,067	£83,859	-	-
2024-03-31	£84,781	£70,998	-	-
2023-03-31	£79,111	£80,266	-	-
2022-03-31	£41,296	£40,939	-	-
2021-03-31	£57,540	£28,538	-	-

Trustees

Name	Role	Appointed
Anne Jackson		2024-12-15
Kellie Gray		2024-04-25
Roz Healey		2022-11-08
Sarah Steel		2018-03-15
Sharon Harris		2024-12-15
Thomas Joseph Neill		2022-02-08

CREATING ADVENTURES

England & Wales - Charity number 1167842

Accounts



Trustees' Annual Report

Period start date: 01/04/2024

Period end date: 31/03/2025

Empowering adults with Autism and learning disabilities to thrive through innovative support, meaningful connections, and an inclusive community where every individual's unique potential is recognised and celebrated.

Registered Charity No. 1167842
www.creatingadventures.org.uk

CHAIRMAN'S REPORT

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**Tom Neill,
Chair of Trustees**



The year 2024–2025 has been one of both challenge and progress for the organisation. Like many charities, we have navigated a changing and often demanding environment, requiring resilience, adaptability and thoughtful decision-making. I am proud of how the organisation has responded, using these challenges as opportunities to strengthen our foundations and refine our strategic direction.

This year has also marked a period of growth and positive development. We have taken important strategic steps to support long-term sustainability, expanded our capacity, and welcomed new trustees whose skills, experience and fresh perspectives have already added significant value to the Board. Together, the Board and staff have remained committed to the organisation's mission and to ensuring strong governance, accountability and impact for those we serve.

On behalf of the Board of Trustees, I would like to thank everyone who has contributed to the organisation's achievements this year. We look ahead with confidence, clear priorities and a shared commitment to building on this progress in the year to come.

And a few words from our Founder & CEO Jenny Allcock



Our purpose remains clear: to provide a safe, supportive environment in which adults with autism and learning disabilities can pursue their goals, build confidence, develop skills for greater independence, and flourish alongside their peers. Working together – and, crucially, as a community – we continue to achieve far more than any of us could alone. The period 2024–2025 marked a year of significant progress and achievement, not only for the charity and our dedicated team, but for the community we exist to serve.

OUR MISSION & VALUES

Mission: Empowering adults with Autism and learning disabilities to thrive through innovative support, meaningful connections, and an inclusive community where every individual's unique potential is recognised and celebrated.

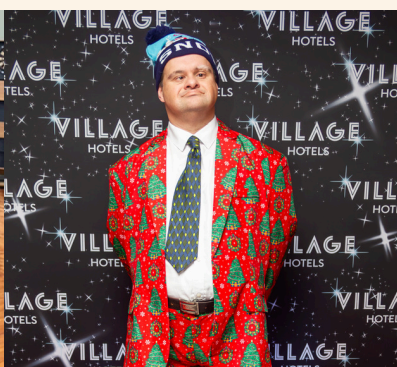
Values: Creativity • Dream big • Kind hearts • Believe

Vision: Our vision for Creating Adventures is to create a home in Warrington which creates a sense of belonging for our members, to deliver our activities, celebrate our achievements and create new opportunities to help them flourish. This home will be a welcoming centre full of bright colours, a lovely garden area, rooms for our members to achieve their potential, a place where they can join our team and help run the centre, a community café offering good wholesome food to the community and a place to learn new life skills and also achieve accredited learning to prepare them for possible employment.



Para 1.17 **Summary of the purposes of the charity as set out in its governing document**

Creating Adventures is a registered charity dedicated to empowering adults with autism and learning disabilities through holistic support and advocacy. Our mission is to nurture mental well-being and foster independence by providing a diverse range of activities. Through our comprehensive timetable, members have the opportunity to discover their potential, learn new skills, and build confidence within a supportive community. Our inclusive environment offers a second family of friends and staff, providing solace in times of need and celebration in moments of triumph. Together, we create meaningful experiences, champion personal development, and support individuals on their journey to a fulfilling life.





SUMMARY OF MAIN ACTIVITIES

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. Para 1.17 & 1.19

- Our weekly timetable opposite shows the activities we deliver Monday to Friday.
- We removed the Over 50's Wellbeing Club in April 2025 due to the funding coming to an end. However due to a partnership with a fellow charity, we were able to introduce yoga as our new weekly wellbeing activity to replace the Over 50's group and welcoming all ages.
- Our monthly activity is the Members Lounge Disco
- Our annual activities included our very own adaptation of 'The Greatest Show' held at Walton Gardens during Disability Awareness Week, 'Once Upon a Christmas Concert' and Snow Ball.
- We also organised one theatre trip.

Our Timetable

Monday  Art Club 10am-11:30am	Tuesday  Cookery 12.30pm - 2.30pm 3:00pm-5:00pm
Wednesday  Brass Band 1pm - 2:30pm	Wednesday  Choir 3:00pm-4:30pm
Thursday  Dance & Drama 5:30pm-7pm	Friday  Over 50's Social 1:00pm - 3:00pm

all of the above at The Old School, Warrington



Monthly Disco 7pm-9pm
 2nd Friday each month
 Alford Sports Club

www.creatingadventures.org.uk

Para 1.18

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

We, the Board of Trustees confirm that we have considered and delivered our services according to the guidance issued by the Charity Commission on public benefit.

Para 1.38

Contribution made by volunteers

Volunteers play a large part in what we do at Creating Adventures and are therefore extremely valued. A total of 3136 hours were donated by 62 volunteers throughout the financial year 2024-2025 across our programme. Our programme of activities, workshops and annual events wouldn't be possible without the huge support from our volunteers. We also have a part-time volunteer supporting our office administration and recruiting/coordinating other volunteers to get involved.



Para 1.20

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

- 8 weekly activities; 46 hours per month, 506 hours per year
- 1 monthly activity; 2 hours per month; 22 hours per year
- 15 Beautiful Noise choir performances
- 4 annual member events
- 5 skill based workshops
- 1 theatre trip
- 88 active weekly members
- 122 members in total
- 32 members on the waiting list

There were many other achievements to be made during the financial year 2024 - 2025 including:

- 2nd annual show 'The Greatest Show'
- First Pantomime Show at Christmas
- 4 Fundraising events - Skydive, Sponsored Walk and Quiz Night and Laskey Farm Day
- 1 Afternoon tea
- 15 Choir performances
- 3 New corporate sponsors

The year of 2024 - 2025 saw growth in areas of both delivery and fundraising to prevent the reliance on funding from trusts and foundations. This included developing connections with more individual supporters and recruiting corporate supporters whilst developing awareness in the community.





Para 1.41

Achievements against objectives set

Our previous 3 year strategy had come to an end and we had achieved everything we had set out to achieve other than a base. At the end of 2024 we set out to recruit more trustees to join our board before we created our new 5 Year Strategy.

Our base at The Old School became extremely difficult with the venue prohibiting us from using the kitchen for our cookery groups, removing storage from our use and making other areas difficult to access making it impossible for us to continue our activities and welcome our community. We therefore had no other option than to move so with huge support from Warrington Council, we moved both our office and programme to Orford Community Hub in January 2025.

We recruited 2 new trustees in January 2025 following a recruitment drive and continued to develop our programme at Orford Community Hub.

Investing time in our marketing with the support and huge experience from our Corporate Partners Beech played a big part in Creating Adventures raising our profile using social media marketing and our website which was one of our objectives. This helped us to recruit new Corporate Partners and new trustees whilst also raising awareness regionally about the charity.

We were shortlisted as a Finalist for The National Learning Disabilities & Autism Awards 2024 which was a huge achievement and honour.



Para 1.41

Performance of fundraising activities against objectives set

We found the financial year of 2024 - 2025 to be tougher to achieve funds for core costs as the team grew and needed to continue to grow due to the programme and membership increasing.

The funds raised from fundraising events and funding from Corporate Partners played such a crucial part in us achieving our objectives and the investment of time and marketing in raising our profile also helped us to diversify our fundraising to meet our objectives.



Financial review

Review of the charity's financial position at the end of the period Para 1.21

We are in a strong position despite our income being lower than the previous year. We have found it more difficult to achieve funding to continue successful projects and core funding hence the lower total income however our strategy to diversify our funds and implement fees is proving to be successful.

Statement explaining the policy for holding reserves stating why they are held Para 1.22

We achieved 6 months reserves in the previous year which we felt would put us in a good position in times of struggle and during this financial year we have found this extremely beneficial.

Amount of reserves held Para 1.22

£42,853

The charity's principal sources of funding (including any fundraising) Para 1.47

During the period of April 2024 to March 2025 our income has been achieved from a variety of sources including Trusts/Foundation, individual donations, corporate support, community donations and gifts in kind.



A description of the principal risks facing the charity Para 1.46

Funding to continue a successful programme and covering core costs was becoming increasingly difficult to achieve and we were also aware of the risks facing Creating Adventures with the knowledge that the funding for the role of the Community Engagement Coordinator was coming to an end in March 2025.

With the advice from our local CVS Warrington Voluntary Action, we reviewed the role and set out to apply for Reaching Communities Funding whilst also consulting with our community and local funding bodies to understand the impact and thoughts on introducing sessional fees to support the sustainability of Creating Adventures. This consultation along with the development of our new 5 year strategy started to take place in early 2025.

As we grow and develop a full programme with a busy community, not having a permanent base continues to be a risk so our search continues to find a 'Home of our own'.



Structure, governance and management

Description of the charities trusts:

Type of governing document

Para 1.25

Constitution

How is the charity constituted?

Para 1.25

Charitable Incorporated Organisation (CIO)

Para 1.25

Trustee selection methods including details of any constitutional provisions

We advertise our trustee roles via social media including LinkedIn, through our Creating Adventures WhatsApp groups to include parents and members and via our supporter newsletters. All interested applicants for the role, are sent a role description and are required to complete an application form and meet with the Board for interview. All trustees are involved in this unless there is a conflict of interest with the applicant. Trustees are recruited in line with the skills audit to ensure Creating Adventures has a balanced board with various skills and expertise. We also have a trustee who represents 'lived experience'.

Policies and procedures adopted for the induction and training of trustees

Para 1.51

All trustees are given an induction pack to read and sign before officially starting in their role. All trustees are also required to complete a DBS check due to the nature of the people we support.

We access trustee training opportunities where possible through NCVO, through Getting on Board and through the local CVS.



The charity's organisational structure and any wider network with which the charity works. Para 1.51

During the financial year of 2024 - 2025 our Board of Trustees is led by our Chair Tom Neill. We have Sarah Steel as our Treasurer/Trustee, Roz Healey, Alison Summersfield, Kellie Gray, Sharon Harris and Anne Jackson as Trustees.

Alison Summersfield stepped down as trustee in January 2025 due to family commitments after helping to support the interviews for the new trustees joining the board - Anne Jackson and Sharon Harris.

Jenny Allcock is Founding Chief Officer, Susan Totton is Community Engagement Coordinator and Denise O'Hare is a part time Office Administrator & Volunteer Coordinator in a voluntary capacity.

Our activity team consists of 7 freelance workers- all experienced and qualified in their own area of expertise. We also have a growing team of volunteers with an average of 20 per week to support the activities and administration and events. A total of 63 hours each week covered by volunteers.

We also have a members Steering Committee made up of activity reps who guide us and a parents committee who also offer their guidance and advice.



Relationship with any related parties Para 1.51

Roz Healey and Tom Neill are in a civil partnership therefore both have signed a Conflict of Interest Agreement for Creating Adventures.

Reference and Administrative details

Charity name

Creating Adventures

Other name the charity uses N/A

Registered charity number

1167842

Charity's principal address

Orford Community Hub
Hughes Ave, off Festival Ave
Orford
Warrington
WA2 9EP

Trustee Name	Office (If any)	Dates acted if not for whole year
Tom Neill	Chair	
Sarah Steel	Trustee/Treasurer	
Roz Healey	Trustee/Secretary	
Kellie Gray	Trustee	
Alison Summersfield	Trustee	25/06/2020 - 17/01/2025
Anne Jackson	Trustee	
Sharon Harris	Trustee	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name (s)

Tom Neill

Position

Chairman

Date

26th January 2026



Creating Adventures		Charity No (if any)	1167842	CC17a
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	



Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £	
			Unrestricted funds £	income funds £	Endowment funds £			
			F01	F02	F03	F04	F05	
Incoming resources (Note 3)								
Incoming resources from generated funds								
Voluntary income		S01	59,366	1,115	-	60,481	84,781	
Activities for generating funds		S02	10,586	-	-	10,586	-	
Investment income		S03	-	-	-	-	-	
Incoming resources from charitable activities								
		S04	-	-	-	-	-	
Other incoming resources								
		S05	-	-	-	-	-	
Total incoming resources			S06	69,952	1,115	-	71,067	84,781
Resources expended (Notes 4-8)								
Costs of Generating Funds								
Costs of generating voluntary income		S07	-	-	-	-	-	
Fundraising trading costs		S08	55,647	-	-	55,647	44,744	
Investment management costs		S09	-	-	-	-	-	
Charitable activities								
		S10	28,212	-	-	28,212	26,254	
Governance costs								
		S11	-	-	-	-	-	
Other resources expended								
		S12	-	-	-	-	-	
Total resources expended			S13	83,859	-	-	83,859	70,998
Net incoming/(outgoing) resources before transfers			S14	- 13,907	1,115	-	- 12,792	13,783
Gross transfers between funds								
		S15	-	-	-	-	-	
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	- 13,907	1,115	-	- 12,792	13,783
Other recognised gains/(losses)								
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-	
Gains and losses on investment assets		S18	-	-	-	-	-	
Net movement in funds			S19	- 13,907	1,115	-	- 12,792	13,783
Total funds brought forward			S20	55,645	-	-	55,645	41,862
Total funds carried forward			S21	41,738	1,115	-	42,853	55,645

Section B Balance sheet

			Restricted		
	Note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £
		F01	F02	F03	F04
					Total last year £
					F05
Fixed assets					
Tangible assets (Note 9)	B01	-	-	-	-
	B02	-	-	-	-
Investments (Note 10)	B03	-	-	-	-
Total fixed assets	B04	-	-	-	-
Current assets					
Stock and work in progress	B05	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-
(Short term) investments	B07	-	-	-	-
Cash at bank and in hand	B08	42,853	-	-	55,645
Total current assets	B09	42,853	-	-	55,645
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-
Net current assets/(liabilities)	B11	42,853	-	-	55,645
Total assets less current liabilities	B12	42,853	-	-	55,645
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-
Net assets	B15	42,853	-	-	55,645
Funds of the Charity					
Unrestricted funds	B16	42,853			55,645
	B17	-			-
Restricted income funds (Note 13)	B18	-	-		-
Endowment funds (Note 13)	B19			-	-
Total funds	B20	42,853	-	-	55,645

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Tom Neill	30/01/2026
		Roz Healey	30/01/2026

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Grants	33,925	67,908
	Community Donations	982	16,873
	Corporate Donations	13,380	-
	Individuals	4,842	-
	Member Payments	4,922	-
	Other	2,430	-
	Total		60,481
Activities for generating funds	Fundraising events & sponsorship	10,586	-
		-	-
		-	-
		-	-
	Total		10,586
Investment income		-	-
		-	-
		-	-
		-	-
	Total		-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total		-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Insurance	464	-
	Office Costs	6,223	3,596
	IT & Comms	1,259	-
	Wages	47,701	41,148
	Total	55,647	44,744
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Expenditure to run the activities	28,212	26,254
		-	-
		-	-
		-	-
	Total	28,212	26,254
Governance costs		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
NONE	NONE

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	46,575	41,148
Employer's National Insurance costs	-	-
Pension costs	1,126	-
Total staff costs	47,701	41,148

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	2	1

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments (Bank Interest)	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Creating Adventure

On accounts for the year
ended

31st March 2025

Charity no
(if any)

1167842

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Vikki Lee Jones

Date:

27th January 2025

Name:

Victoria Lee-Jones

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

1 Petrel Close, Manchester, M43 7TE

CREATING ADVENTURES

England & Wales - Charity number 1167842

Accounts



Trustees' Annual Report for the period

From 01/04/2023 **Period start date** **To** 31/03/2024 **Period end date**

Charity name: Creating Adventures

Charity registration number: 1167842

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Creating Adventures is a registered charity dedicated to empowering adults with autism and learning disabilities through holistic support and advocacy. Our mission is to nurture mental well-being and foster independence by providing a diverse range of activities. Through our comprehensive timetable, participants have the opportunity to discover their potential, learn new skills, and build confidence within a supportive community. Our inclusive environment offers a second family of friends and staff, providing solace in times of need and celebration in moments of triumph. Together, we create meaningful experiences, champion personal development, and support individuals on their journey to a fulfilling life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We deliver a weekly programme of activities including a choir, brass band, art club, cookery classes, dance classes, yoga workshops and a 50+ Wellbeing Club. We hold a monthly disco, workshops and events throughout the year to include chocolate making, line dancing classes, pottery classes, a Summer Show, a Christmas Show and a Christmas Snow Ball for our community of adults with autism and learning disabilities and their families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the Board of Trustees confirm that we have considered and delivered our services according to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers play a large part in what we do at Creating Adventures and are therefore extremely valued. A total of 3070 hours were donated by volunteers throughout the financial year 2023-2024. Our programme of activities, workshops and annual events wouldn't be possible without the huge support from our volunteers. We also have a part-time volunteer supporting our office administration and recruiting/coordinating other volunteers to get involved.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There were many achievements made during 2023 - 2024 with our Recipes for Success cookbook which launched in December 2022. This was followed up with radio interviews and also a large story on Cheshire Life showcasing the members and their successful cookbook. We were in our second year of having Sue Totton on board as Community Engagement Coordinator funded by the Steve MORGan Foundation.</p> <p>We moved our Head Office and all activities to the Old School Neighbourhood Hub in Warrington which was part of our 3 year Strategy. This meant that we were on site to support our members and run all activities. We changed our Summer Ball to a Summer Show in the form of 'For One Night Only' which gave our members across all activities the opportunity to showcase their talents and achievements. This event was the launch of the Disability Awareness Day week at Walton Gardens.</p> <p>2023 –2024 was also a wonderful year of support with our Corporate Partners and also a fantastic year of fundraising events to include a Quiz Night, Sponsored walk and Skydive.</p> <p>Our activity programme attendance rose from 60 adults per week to 105 adults per week, the Summer Show gave 60 adults the opportunity to shine and the Christmas Ball provided a magical party to 70 adults.</p> <p>We continued to offer day trips and workshops to broaden the experiences and opportunities for</p>

		our members and increase our offer as a charity.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Part of our Strategy was to achieve a base where both our office and programme were under the same roof. This was achieved with our move to The Old School.</p> <p>We introduced our second cookery group in June 2023 due to an increased waiting list and funding from St James's Place Charitable Foundation.</p> <p>We continued to deliver a successful activity programme and support adults with autism and learning disabilities to live a fulfilled life and achieve new talents.</p> <p>Our choir have had another fantastic year of performances and have also made links with both the Mayor of Warrington, the Deputy Leader of the Council, Culture Warrington and Tatton Park for events.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>2023 – 2024 was a tougher year financially seeing less funding from trusts and foundations hence our reason to run fundraising events.</p> <p>Our objective was to diversify our fundraising-working harder on events and involving corporate supporters.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position has increased again since the last financial year due to the continued grant from the Steve Morgan Foundation supporting the role of Community Engagement Coordinator and due to an increase in funds raised through events which we have worked extremely hard at to diversify our fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are still working towards developing 6 months reserves which we feel will put us in a good position if times of struggle continue in 2024 – 2025.
Amount of reserves held	Para 1.22	£55645
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	During the period of April 2022 to March 2023 our income has been achieved from a variety of sources including Trusts/Foundations, individual donations, corporate support, community donations and gifts in kind.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not currently have an investment policy but are working to have all applicable policies in place.
A description of the principal risks facing the charity	Para 1.46	Having a base was so important for us so when we moved into the Old School this was no longer a risk, but an opportunity. However in March 2024 the centre tried to raise our rent by £400 per month. We managed to negotiate but it left us feeling uneasy about our future there especially given that the centre would not issue us with a lease. As the year has been a tougher year raising funds through grants along with the majority of the voluntary sector, this fight for funding is a possible risk for the charity.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We advertise our trustee roles via social Media including LinkedIn, through our family WhatsApp groups to include parents and members and via our supporter newsletters. All applicants for the role, are sent a role description, are required to complete an application form and meet with the Board for interview. All trustees are involved in this unless there is a conflict of interest with the applicant. Trustees are recruited in line with the skills audit to ensure Creating Adventures has a balanced board with various skills and expertise. We also have a trustee who represents our community.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an induction pack to read and sign before officially starting in their role. All trustees are also required to complete a DBS check due to the nature of the people we support. We access trustee training opportunities where possible and all trustees receive safeguarding training through Social Care TV, through Getting on Board and through the local CVS.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Board of Trustees is led by our Chair Tom Neill. We have Sarah Steel as our Treasurer/Trustee, Alison Summersfield, Fiona Thomason and Gill O'Hare as Trustees. Since the last accounting year, Gill O'Hare stepped down from her role as Chair and Tom Neill was voted in as Chair. Fiona Thomason also stepped down as Trustee. Fiona felt that she had taken the role for three and a half years and it was time to allow someone else to offer their experience and time and she would stay as a supporter. Jenny Allcock is Founding Chief Officer, Susan Totton is Community Engagement Coordinator and Denise O'Hare is a part time volunteer supporting office administration and coordinating volunteer support. Our activity team consists of 7 freelance workers- all experienced and qualified in their own area of expertise. We also have a growing team of volunteers to support the activities and events. A total of 31 hours each week covered by volunteers.

		We also have a members Steering Committee made up of activity reps who guide us and a parents committee who also offer their guidance and advice.
Relationship with any related parties	Para 1.51	Gill O'Hare is the sister of Jenny Allcock since Gill stepped down from her role as Chair, the Conflict of Interest Agreement still remains. Roz Healey and Tom Neill are in a civil partnership therefore both signed a Conflict of Interest Agreement for Creating Adventures.
Other		

Reference and Administrative details

Charity name	Creating Adventures
Other name the charity uses	
Registered charity number	1167842
Charity's principal address	Orford Community Hub Hughes Ave, off Festival Ave Orford Warrington WA2 9EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tom Neill	Chair	20/04/2023	
2	Roz Healey	Trustee	08/11/2022	
3	Gill O'Hare	Trustee	10/08/2019 - 26/03/2024	
4	Sarah Steel	Treasurer/Trustee	10/12/2021	
5	Alison Summersfield	Trustee	25/06/2020	
6	Fiona Thomason	Trustee	25/06/2020 - 05/01/2024	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Jenny Allcock

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tom Neill	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/01/2025	



Creating Adventures		Charity No (if any)	1167842	CC17a
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	84,781	-	-	84,781	79,111
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			84,781	-	-	84,781	79,111
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	44,744	-	-	44,744	57,423
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	26,254	-	-	26,254	22,843
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			70,998	-	-	70,998	80,266
Net incoming/(outgoing) resources before transfers			13,783	-	-	13,783	- 1,155
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			13,783	-	-	13,783	- 1,155
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			13,783	-	-	13,783	- 1,155
Total funds brought forward			41,862	-	-	41,862	43,017
Total funds carried forward			55,645	-	-	55,645	41,862

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	55,645	-	-	55,645	41,862
Total current assets	B09	55,645	-	-	55,645	41,862
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	55,645	-	-	55,645	41,862
Total assets less current liabilities	B12	55,645	-	-	55,645	41,862
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	55,645	-	-	55,645	41,862
Funds of the Charity						
Unrestricted funds	B16	55,645			55,645	22,722
	B17	-			-	-
Restricted income funds (Note 13)	B18	-	-		-	19,140
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	55,645	-	-	55,645	41,862

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tom Neill	31/1/2025

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Grants	67,908	66,821
	Individuals and Corporate	16,873	12,290
		-	-
		-	-
	Total	84,781	79,111
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Insurance	-	-
	Office Costs	3,596	4,427
	IT	-	-
	Bank Fees		
	Wages	41,148	52,996
	Storage		
	Total	44,744	57,423
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Communty Projects	26,254	22,843
		-	-
		-	-
		-	-
		-	-
	Total	26,254	22,843
Governance costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
NONE	NONE

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	41,148	52,996
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	41,148	52,996

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	1	1

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments (Bank Interest)	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.






CC17a Year ending 31 March 2024

Final Audit Report

2025-02-01

Created:	2025-02-01
By:	Roz Healey (roz@beechwebservices.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWOWsAWKHpbAMvkR_8G9GczTinaz_7-8I

"CC17a Year ending 31 March 2024" History

-  Document created by Roz Healey (roz@beechwebservices.co.uk)
2025-02-01 - 7:39:53 PM GMT
-  Document emailed to Tom Neill (tom@creatingadventures.org.uk) for signature
2025-02-01 - 7:39:57 PM GMT
-  Email viewed by Tom Neill (tom@creatingadventures.org.uk)
2025-02-01 - 7:40:37 PM GMT
-  Document e-signed by Tom Neill (tom@creatingadventures.org.uk)
Signature Date: 2025-02-01 - 7:41:37 PM GMT - Time Source: server
-  Agreement completed.
2025-02-01 - 7:41:37 PM GMT



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Creating Adventure

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1167842

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Vikki Lee Jones

Date:

29th January 2024

Name:

Victoria Lee-Jones

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

1 Petrel Close, Manchester, M43 7TE

CREATING ADVENTURES

England & Wales - Charity number 1167842

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **Period end date 31/03/2023**

Charity name: **Creating Adventures**

Charity registration number: **1167842**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Creating Adventures is a registered charity based in Warrington, dedicated to enriching the lives of adults with Autism and learning disabilities. Our mission is to provide individuals with opportunities to discover and showcase their talents, fostering confidence and personal fulfilment. Through our diverse activity programme, we have built a supportive community that focuses on enhancing social skills, communication, expression, and overall well-being.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We deliver a weekly programme of activities including a choir, brass band, art club, cookery classes and dance classes. We hold a monthly disco and other workshops throughout the year to include chocolate making, dance classes, a summer ball and a Christmas ball to our community of adults with autism and learning disabilities and their families. We also delivered a Summer programme incorporating some new workshops: brass band, dance, line dancing and walking.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the Board of Trustees confirm that we have considered and delivered our services according to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/A

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers play a large part in what we do at Creating Adventures and are therefore extremely valued. A total of 3344 hours were donated by volunteers throughout the financial year 2022-2023. Our programme of activities and annual events wouldn't be possible without the huge support from our volunteers. We also have a part-time volunteer supporting our office administration and recruiting/coordinating other volunteers to get involved.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>A huge amount was achieved during 2022-2023 and as you can see by the number of volunteers involved, our services also increased.</p> <p>We were successful with a grant from the Steve Morgan Foundation to employ a Community Engagement Coordinator. Susan Totton joined us in March 2022. We were also successful in achieving someone through the government Kickstart scheme to support our fundraising and marketing, Kirsty Whamond joined us in March 2022 and was with us until early February 2023.</p> <p>Our staff team increased from 1 to 3 with a part time volunteer.</p> <p>A number of achievements were made for our activities and members to include:</p> <ul style="list-style-type: none"> • Our Beautiful Noise choir had a great year and as well as many other performances, they were invited to sing at Chester Cathedral for the Queen's Platinum Jubilee and also at the welcome event for the Papa New Guinea Rugby League team as part of the Rugby League World Cup.

		<ul style="list-style-type: none"> • We held some summer workshops introducing new activities to our members including brass band and line dancing. • We held our first Summer Ball for our members giving them an evening of glitz and glamour. • We started our Ignite Dance group in August 2022 adding another activity to our weekly programme. • We started our Bold as Brass Brass Band in September 2022. • Our Cookery group produced their first cookbook with the support of local company Greencore which supported our fundraising efforts and we were invited onto Sky News Breakfast and in Cheshire Life. <p>Our activity programme supported 60 adults per week and our events supported 50 adults. We also introduced theatre trips and other workshops to broaden the skills of our members.</p> <p>The wider benefits of our support and services include: a network of friends and support in an often lonely, isolating life; increased confidence, increased self esteem, sense of belonging and achievement; and the development of new life skills.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our main objective for 2022- 2023 was to achieve funding to recruit a Community Engagement Coordinator to support our increasing number of members and also coordinate a busier activity programme. We achieved this along with a member of staff from the Kickstart programme which both acted as a catalyst for Creating Adventures.</p> <p>Our activity programme increased in line with our strategy whilst meeting the increased referrals of adults with autism and learning disabilities.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Referring to our annual accounts, our fundraising activities were also in line with our strategy. Achieving funding for a full time Community Engagement Coordinator was part of this increase along with the planned increased programme.</p> <p>Our aim was to achieve more corporate support and bring in an annual membership for our members. Both of these were achieved which helped to bring in extra</p>

		<p>funding and start to look at other sources instead of relying on funding from trusts and foundations.</p> <p>Raising our profile locally also started to raise money through local community groups and small business holding events for us and donating to our cause.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our financial position has increased dramatically since the last financial year due to a large grant from Steve Morgan Foundation for a full-time member of staff and also a government grant for a part time member of staff on a 6 month contract through the Kickstart Scheme.</p> <p>We were also developing our reserves to support the charity through the tough months.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently developing reserves to ensure that the charity has 6 months running costs.
Amount of reserves held	Para 1.22	£41,862
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>During the period of April 2022 to March 2023 our income has been achieved from a variety of sources including Trusts/Foundation, individual donations, corporate support, community donations and gifts in kind.</p> <p>We have started to raise our profile locally and also raised funds through the sale of cookery books created for fundraising purposes.</p>
--	-----------	--

Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not currently have an investment policy but are working to have all applicable policies in place.
A description of the principal risks facing the charity	Para 1.46	Having no physical base caused us a risk in that we struggled to raise our profile in the community, but we achieved a base for the charity in early 2023 looking with plans to move in April 2023. Having more staff also increased the risks for the charity to achieve more funding going forward as costs increase.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We advertise our trustee roles via social media, through our family WhatsApp groups to include parents and members and via our supporter newsletters. All applicants for the role, are sent a role description, are required to complete an application form and meet with the Board for interview. All trustees are involved in this unless there is a conflict of interest with the applicant. Trustees are recruited in line with the skills audit to ensure Creating Adventures has a balanced board with various skills and expertise. We also have a trustee who represents our community.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an induction pack to read and sign before officially starting in their role. All trustees are also required to complete a DBS check due to the nature of the people we support. We access trustee training opportunities where possible and all trustees receive safeguarding training through Social Care TV, through Getting on Board and through the local CVS.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Board of Trustees is led by our Chair Tom Neill. We have Sarah Steel as our Treasurer/Trustee, Alison Summersfield, Fiona Thomason and Gill O'Hare as Trustees. Since the last accounting year, Gill O'Hare stepped down from her role as Chair and Tom Neill was voted in as Chair. Jenny Allcock is Founding Chief Officer, Susan Totton is Community Engagement Coordinator and Denise O'Hare is a part time volunteer supporting office administration. We also have a growing team of volunteers to support the activities and events. We also have a Steering Committee made up of members who guide us.
	Para 1.51	Gill O'Hare is the sister of Jenny Allcock since Gill stepped down from her role as

Relationship with any related parties		Chair, the Conflict of Interest Agreement still remains. Roz Healey and Tom Neill are in a civil partnership therefore both signed a Conflict of Interest Agreement for Creating Adventures.
Other		

Reference and Administrative details

Charity name	Creating Adventures
Other name the charity uses	
Registered charity number	1167842
Charity's principal address	The Old School Project Fairfield St Warrington WA1 3AJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tom Neill	Chair	20/04/2023	
2	Roz Healey	Trustee	08/11/2022	
3	Gill O'Hare	Trustee	10/08/2019	
4	Sarah Steel	Treasurer/Trustee	10/12/2021	
5	Alison Summersfield	Trustee	25/06/2020	
6	Fiona Thomason	Trustee	25/06/2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A

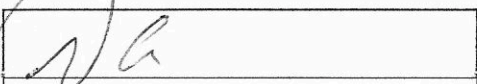
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	TOM NELL	
Position (eg Secretary, Chair, etc)	CHAIR	

Date 30 / 1 / 2024



Creating Adventures			Charity No (if any)	1167842	CC17a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	79,111	-	-	79,111	41,296
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			79,111	-	-	79,111	41,296
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	57,423	-	-	57,423	24,119
	Investment management costs	S09	-	-	-	-	-
Charitable activities							
		S10	22,843	-	-	22,843	16,820
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			80,266	-	-	80,266	40,939
Net incoming/(outgoing) resources before transfers			-	-	-	-	-
		S14	-	-	-	-	-
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			-	-	-	-	-
		S16	-	-	-	-	-
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds			-	-	-	-	-
		S19	-	-	-	-	-
Total funds brought forward			43,017	-	-	43,017	42,660
		S20	43,017	-	-	43,017	42,660
Total funds carried forward			41,862	-	-	41,862	43,017
		S21	41,862	-	-	41,862	43,017

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	41,862	-	-	41,862	43,017
Total current assets	B09	41,862	-	-	41,862	43,017
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	41,862	-	-	41,862	43,017
Total assets less current liabilities	B12	41,862	-	-	41,862	43,017
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	41,862	-	-	41,862	43,017
Funds of the Charity						
Unrestricted funds	B16	22,722			22,722	24,872
	B17	-			-	-
Restricted income funds (Note 13)	B18	19,140	-		19,140	18,145
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	41,862	-	-	41,862	43,017

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Grants	66,821	36,662
	Individuals and Corporate	12,290	4,634
		-	-
		-	-
	Total	79,111	41,296
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Insurance	-	-
	Office Costs	4,427	2,303
	IT	-	158
	Bank Fees		
	Wages	52,996	21,658
	Storage		
	Total	57,423	24,119
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Communty Projects	22,843	16,820
		-	-
		-	-
		-	-
		-	-
	Total	22,843	16,820
Governance costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
NONE	NONE

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	52,996	21,658
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	52,996	21,658

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	1	1

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments (Bank Interest)	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Creating Adventure

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1167842

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Vikki Lee Jones

Date:

23rd January 2023

Name:

Victoria Lee-Jones

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

1 Petrel Close, Manchester, M43 7TE

CREATING ADVENTURES

England & Wales - Charity number 1167842

Accounts



Trustees' Annual Report for the period

From 01/04/20 **Period start date** **To** 31/03/2022 **Period end date**

Charity name: Creating Adventures

Charity registration number: 1167842

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Creating Adventures enriches the lives of adults with Autism and learning disabilities through the provision of activities and opportunities to help them to shine and lead a more fulfilled life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have delivered a programme of activities including a choir, art club, cookery classes, monthly disco, chocolate workshops, Zumba/Dance classes and a Christmas Party to our community of adults with autism and learning disabilities and their families. We also delivered a Summer programme incorporating some new workshops: drumming, relaxation, line dancing, baking and art.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the Board of Trustees confirm that we have considered and delivered our services according to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We started back with our face-to-face sessions in July 2021 and slowly started to get our volunteers back on board supporting the sessions, supporting the activity leaders. A total of 350 hours were donated by volunteers throughout the financial year 2021-2022.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year 2021 – 2022 was a time of great transition coming out of the pandemic back to physical face to face activities. It was also a time of caution as we had to manage the risks of transmitting covid between members and from outside of the sessions. We ensured that all members did a self-assessment questionnaire prior to each activity and also ensured that we had members washing hands and using hand sanitiser where possible.</p> <p>Our members were hugely in need of activities returning back face to face as for many, their mental health had deteriorated, and the activities were therefore a lifeline.</p> <p>Throughout the summer, we delivered a summer holiday programme introducing some new activities including a weekly slot at the local trampoline park, drumming class, relaxation class, baking class and line dancing class. Most of all, our weekly activities were back to normal, the choir were beginning to develop a set list of songs ready for upcoming performances, the cookery group were making amazing meals week in, week out, the dance classes were still online but going well, our chocolate course was a huge success and our digital music project which started in October 2021 was reaching out to new members.</p> <p>Our membership had increased dramatically through lockdown with the launch of the Members Lounge which continued online with Community Objectives and then went face to face at Whitecross.</p> <p>We continued to achieve funding for the activities and carried some funding over when the activities were delayed due to covid. We were extremely successful with a funding bid through the Steve Morgan Foundation to employ a full time Community Engagement Coordinator which was to start in March 2022.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our main objective was to take our activities from online to face to face and to do it safely. We then met as a board in July to set our strategy for the following three years. Our achievements for this period other than going face to face were securing a grant to support a full-time Community Engagement Coordinator, securing a number of performances for the choir which was an objective for the choir when we started running the activity.</p> <p>Some activities were due to start prior to covid but had to be delayed due to the nature of the</p>
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		activity but they were eventually achieved in year 2021-2022.
Performance of fundraising activities against objectives set	Para 1.41	<p>Our fundraising events and community fundraising was hit by the pandemic and struggled to get back into full swing. Our membership tripled and our activities doubled which meant that our focus was on managing this side of the charity.</p> <p>We were reliant on trust fundraising during this time and developing the relationships we had built during the past 12 months.</p> <p>We did however manage to achieve funding for all activities which we carried out.</p>
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our funding seemed to level itself out following the previous year. This was expected due to restricted funding in place ready to deliver the activities set. Our financial year was focused on managing the increase in activities and members and to follow our strategy which in turn would help us develop the funding opportunities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are currently developing reserves to ensure that the charity has a minimum of 3 months running costs but aiming for 6 months and to have funding towards a centre for the charity to deliver its' services from. We are nearly at the 6-month mark for reserves.
Amount of reserves held	Para 1.22	£43,017
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	During the period of April 2021 to March 2022 our income has been achieved from a variety of sources including Trusts/Foundations, individual donations and gifts in kind. Due to coming out of the pandemic our events fundraising and corporate financial support has been limited.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not currently have an investment policy but are working to have all applicable policies in place.
A description of the principal risks facing the charity	Para 1.46	We relied heavily on trusts and grant fundraising over the time of the pandemic so our working towards raising our profile in the community and with companies. Having no physical base causes us a risk in that we struggle to raise our profile in the community, but we are currently trying to secure a venue to help with this.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We advertise our trustee roles via social media and via our supporter newsletters. All applicants for the role, are sent a role description, are required to complete an application form and meet with the Board for interview. All trustees are involved in this unless there is a conflict of interest with the applicant. Trustees are recruited in line with the skills audit to ensure Creating Adventures has a balanced board with various skills and expertise. We also have a trustee who represents our community.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are given an induction pack to read and sign before officially starting in their role. All trustees are also required to complete a DBS check due to the nature of the people we support. We access trustee training opportunities where possible and all trustees receive safeguarding training through Social Care TV.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our Board of Trustees is led by our Chair Gill O'Hare. We have Sarah Steel as our Treasurer/Trustee, Alison Summersfield, Fiona Thomason and Tom Neill as Trustees. Jenny Allcock is Founding Chief Officer and we have a growing team of volunteers to support both the activities and the administration duties.
Relationship with any related parties	Para 1.51	Gill O'Hare, Chair is the sister of Jenny Allcock, Founder. A Conflict of Interest Agreement is in place and was signed and agreed by members of the Board to ensure transparency.
Other		N/A

Reference and Administrative details

Charity name	Creating Adventures
Other name the charity uses	
Registered charity number	1167842

Charity's principal address	1 st Floor, Rutherford House, Warrington Road Birchwood Warrington
	WA3 6ZH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian O'Hare	Chair		
2	Sarah Steel	Treasurer		
3	Alison Summersfield	Trustee		
4	Fiona Thomason	Trustee		
5	Tom Neill	Trustee	10-12-2021 - Present	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

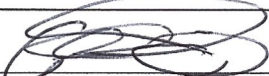
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gill O'Hare	
Position (eg Secretary, Chair, etc)	Chair	
Date	31.01.23	



Creating Adventures			Charity No (if any)	1167842	CC17a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	41,296	-	-	41,296	57,540
	Activities for generating funds	S02	-	-	-	-	-
	Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities			S04	-	-	-	-
Other incoming resources			S05	-	-	-	-
Total incoming resources			S06	41,296	-	41,296	57,540
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08	24,119	-	-	24,119	18,692
	Investment management costs	S09	-	-	-	-	-
Charitable activities			S10	16,820	-	16,820	9,846
Governance costs			S11	-	-	-	-
Other resources expended			S12	-	-	-	-
Total resources expended			S13	40,939	-	40,939	28,538
Net incoming/(outgoing) resources before transfers			S14	357	-	357	29,002
Gross transfers between funds			S15	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			S16	357	-	357	29,002
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
Net movement in funds			S19	357	-	357	29,002
Total funds brought forward			S20	42,660	-	42,660	13,658
Total funds carried forward			S21	43,017	-	43,017	42,660

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	43,017	-	-	43,017	42,660
Total current assets	B09	43,017	-	-	43,017	42,660
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	43,017	-	-	43,017	42,660
Total assets less current liabilities	B12	43,017	-	-	43,017	42,660
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	43,017	-	-	43,017	42,660
Funds of the Charity						
Unrestricted funds	B16	24,872			24,872	42,660
	B17	-			-	-
Restricted income funds (Note 13)	B18	18,145	-		18,145	
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	43,017	-	-	43,017	42,660

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Grants	36,662	11,036
	Individuals and Corporate	4,634	46,504
		-	-
		-	-
	Total	41,296	57,540
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Insurance	-	-
	Office Costs	2,303	276
	IT	158	212
	Bank Fees		
	Wages	21,658	18,204
	Storage		
	Total	24,119	18,692
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Communty Projects	16,820	9,846
		-	-
		-	-
		-	-
		-	-
	Total	16,820	9,846
Governance costs		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
NONE	NONE

Section C**Notes to the accounts****(cont)****Note 7 Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	21,658	18,204
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	21,658	18,204

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	1	1

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments (Bank Interest)	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Creating Adventure

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1167842

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *Vikki Lee Jones*

Date: 21st January 2023

Name: Victoria Lee-Jones

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

1 Petrel Close, Manchester, M43 7TE

CREATING ADVENTURES

England & Wales - Charity number 1167842

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2020** Period start date To **31/03/2021** Period end date

Charity name: **CREATING ADVENTURES**

Charity registration number: **1167842**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Creating Adventures enriches the lives of adults with Autism and learning disabilities through the provision of activities and opportunities to help them to shine and lead a more fulfilled life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have delivered a programme of activities including a choir, cookery classes, social clubs, chocolate workshops and Zumba classes to our community of adults with autism and learning disabilities and their families.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the Board of Trustees confirm that we have considered and delivered our services according to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
Policy on grant making	N/A

Para 1.38

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Due to all of our services being delivered virtually from April 2020 – end of March 2021, very few volunteers were required or able to support our activities. However a few volunteers were required to deliver activity materials and help remotely to support the charity. A total of 98 hours were donated throughout the financial year by 15 volunteers.
Other		

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	SORP reference	<p data-bbox="535 568 956 658">We were faced with unprecedented times with the pandemic and were forced to take our services online to reach our community and prevent them from being totally isolated.</p> <p data-bbox="535 661 956 772">Given that this was a time of a global pandemic we felt that we overcame a number of challenges in order to engage our community and prevent them from being socially isolated, making them feel connected and supported.</p> <p data-bbox="535 801 956 953">We continued to deliver our programme and developed further activities to meet the needs of our community during this difficult time. We found that more adults were in need of support and as a result our membership grew from 20 core members to 46 and our services went from 2 weekly activities to 5.</p> <p data-bbox="535 982 956 1115">We worked hard to achieve funding to meet the increase in activities and also managed to deliver a virtual Christmas 'Sparkle' party and deliver 30 'Happy' boxes to lift the spirits of our community. The boxes were filled with treats to entertain our members within our activities.</p> <p data-bbox="535 1143 956 1276">We feel that our services kept us and our community (adults with Autism and learning disabilities and their carers) connected and engaged, supporting their mental and physical health and general wellbeing through the delivery of a programme of activities on Zoom.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

We achieved a great deal and more than our set objectives at the time due to the pandemic and the need for us to increase our services.

Para 1.41

Performance of fundraising activities against objectives set

Due to the pandemic our fundraising activities including community, corporate and event were reduced. We therefore relied heavily upon trust and grant fundraising to support our work.

Para 1.41

Investment performance against objectives

N/A

Para 1.41

Other

N/A

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21 We increased our fundraising since the previous year which is in line with the growth of our activity programme. We increased our income by £28187 through success with grants which are restricted for funding future projects and towards a lease on a centre on our own.

Statement explaining the policy for holding reserves stating why they are held

Para 1.22 We are currently developing reserves to ensure that the charity has 3 months running costs and also to have funding towards a centre for the charity to deliver its' services from.

Amount of reserves held

Para 1.22 £42660

Reasons for holding zero reserves

Para 1.22 N/A

Details of fund materially in deficit

Para 1.24 N/A

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23 N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47 During the period of April 2020 to March 2021 our income has been achieved from a variety of sources including Trusts/Foundations, individual donations and gifts in kind. Due to the pandemic our events fundraising and corporate financial support has been limited.

Investment policy and objectives including any social investment policy adopted

Para 1.46 We do not currently have an investment policy but are working with a volunteer advisor to ensure we have all necessary policies in place.

A description of the principal risks facing the charity

Para 1.46 We relied heavily on trusts and grant fundraising due to the pandemic. Our plans are to develop our community awareness and run some smaller events to raise funds.

Other

We have started to achieve funds for a lease on our own base which we feel is detrimental to our growth as a charity in Warrington as we currently rely heavily on hiring community centres.

Structure, Governance and Management

Description of charity's trusts:

Type of governing document
([trust deed](#), [royal charter](#))

Para 1.25 Constitution

How is the charity constituted?

(e.g. [unincorporated association](#), CIO)

Para 1.25 CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25 We advertise our trustee roles via social media and via our supporter newsletters. All applicants for the role, are sent a role description, are required to complete an application form and meet with the Board for interview. All trustees are involved in this unless there is a conflict of interest with the applicant. Trustees are recruited in line with the skills audit to ensure Creating Adventures has a balanced board with various skills and expertise.
We also have a trustee who represents our community.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	<p>All trustees are given an induction pack to read and sign before officially starting in their role. All trustees are also required to complete a DBS check due to the nature of the people we support.</p> <p>Para 1.51 We access trustee training opportunities where possible and all trustees receive safeguarding training through Social Care TV.</p>
The charity's organisational structure and any wider network with which the charity works	<p>Our Board of Trustees led by our Chair Gill O'Hare. We have Sarah Steel as our Treasurer/Trustee, Alison Summersfield, Fiona Thomason, Paul Mirage and Mike Georgeson as Trustees.</p> <p>Para 1.51 Jenny Allcock is Founding Chief Officer and we have a small team of volunteers to support both the activities and the administration duties.</p> <p>Gill O'Hare, Chair is the sister of Jenny Allcock, Founder. A Conflict of Interest Agreement is in place and was signed and agreed by members of the Board to ensure transparency.</p> <p>Para 1.51</p>
Relationship with any related parties	<p>N/A</p>
Other	<p>N/A</p>

Reference and Administrative details

Charity name	Creating Adventures
Other name the charity uses	
Registered charity number	1167842
Charity's principal address	1 st Floor, Rutherford House Warrington Road Birchwood Warrington WA3 6ZH

Names of the charity trustees who manage the charity			
	Office (if	Dates acted if not for whole	Name of person (or body) entitled

	Trustee name	any)	year	to appoint trustee (if any)
1	Gillian O'Hare	Chair		
2	Sarah Steel	Treasurer		
3	Paul Mirage	Trustee		
4	Alison Summersfield	Trustee	24/6/2020 - present	
5	Fiona Thomason	Trustee	25/6/2020 - present	
6	Mike Georgeson	Trustee	25/6/2020 – 30/03/2021	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity N/A

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets N/A

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

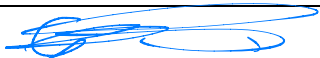
Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Gill O'Hare	
Position (eg Secretary, Chair, etc)	Chair	
Date	30.01.22	



Creating Adventures			Charity No (if any)	1167842	CC17a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	57,540	-	-	57,540	29,343
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities							
Other incoming resources		S04	-	-	-	-	-
		S05	-	-	-	-	-
Total incoming resources			57,540	-	-	57,540	29,343
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	18,692	-	-	18,692	13,577
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	9,846	-	-	9,846	9,211
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended			28,538	-	-	28,538	22,788
Net incoming/(outgoing) resources before transfers			29,002	-	-	29,002	6,555
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			29,002	-	-	29,002	6,555
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			29,002	-	-	29,002	6,555
Total funds brought forward			13,658	-	-	13,658	7,103
Total funds carried forward			42,660	-	-	42,660	13,658

Section B Balance sheet

	Note	Restricted			Total this year £ F04	Total last year £ F05
		Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	
	B02	-	-	-	-	
Investments (Note 10)	B03	-	-	-	-	
<i>Total fixed assets</i>	B04	-	-	-	-	
Current assets						
Stock and work in progress	B05	-	-	-	-	
Debtors (Note 11)	B06	-	-	-	-	
(Short term) investments	B07	-	-	-	-	
Cash at bank and in hand	B08	42,660	-	-	13,658	
<i>Total current assets</i>	B09	42,660	-	-	13,658	
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	
<i>Net current assets/(liabilities)</i>	B11	42,660	-	-	13,658	
<i>Total assets less current liabilities</i>	B12	42,660	-	-	13,658	
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	
Provisions for liabilities and charges	B14	-	-	-	-	
<i>Net assets</i>	B15	42,660	-	-	13,658	
Funds of the Charity						
Unrestricted funds	B16	42,660			13,658	
	B17	-			-	
Restricted income funds (Note 13)	B18		-		-	
Endowment funds (Note 13)	B19			-	-	
<i>Total funds</i>	B20	42,660	-	-	13,658	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S STEEL	

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or
- Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed.

N:

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Grants	11,036	-
	Individuals and Corporate	46,504	29,343
		-	-
		-	-
	Total	57,540	29,343
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Insurance	-	342
	Office Costs	276	1,092
	IT	212	-
	Bank Fees		
	Wages	18,204	12,143
	Storage		
	Total	18,692	13,577
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Communtiy Projects	9,846	9,211
		-	-
		-	-
		-	-
	Total	9,846	9,211
Governance costs		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C

Notes to the accounts

(cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
NONE	NONE

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	18,204	12,143
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	18,204	12,143

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	1
	Charitable Activities	-
	Governance	-
	Other	-
	Total	1

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments (Bank Interest)	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

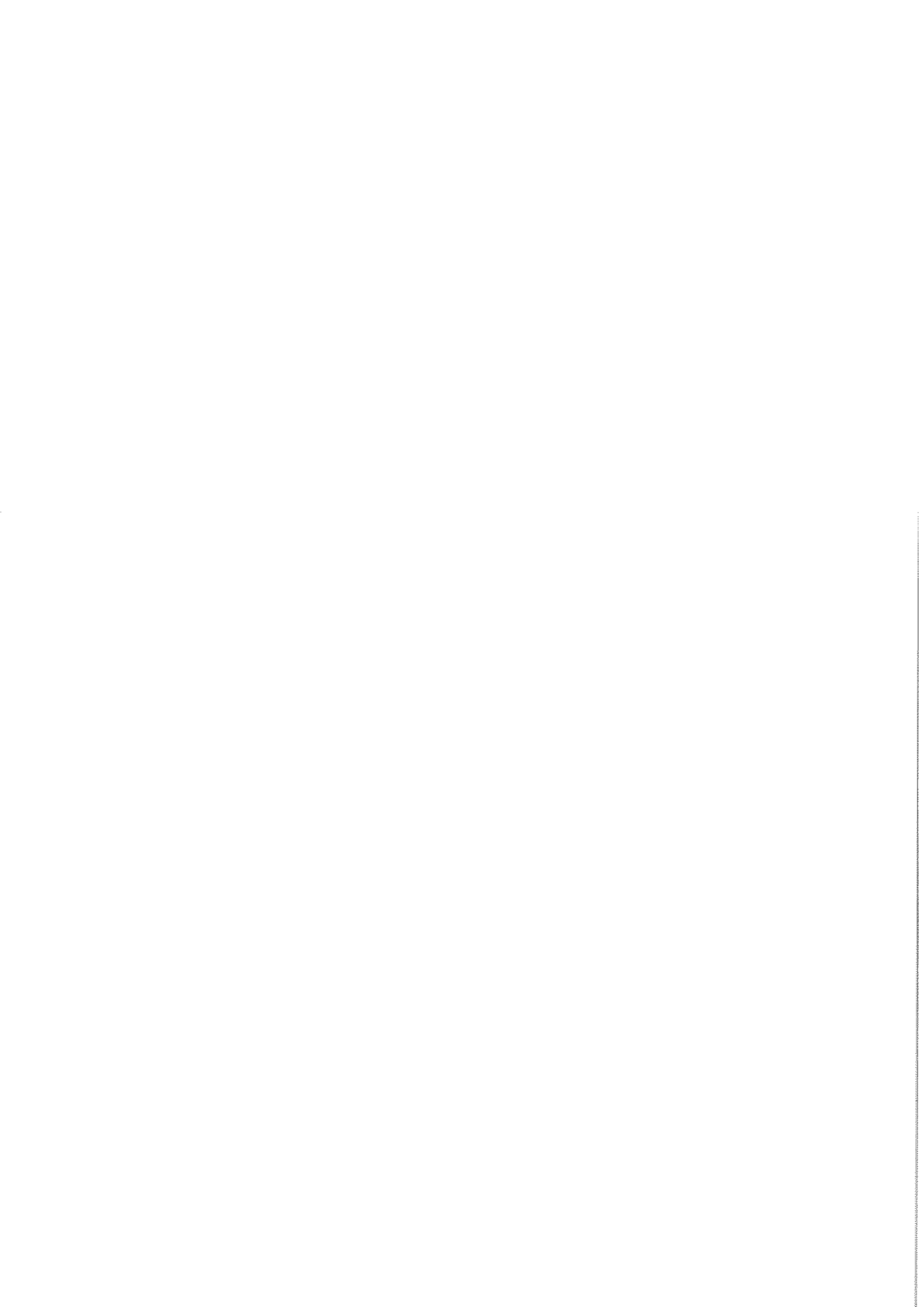
14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.





Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Creating Adventure

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1167842

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24th November 2021

Name:

Victoria Lee

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

1 Petrel Close, Manchester, M43 7TE