



**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

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

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.

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.

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.

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.

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.

## 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?

Para 1.25 CIO

(e.g unincorporated association, 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 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. Jenny Allcock is Founding Chief Officer and we have a small 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.

N/A

Other

## Reference and Administrative details

Charity name Creating Adventures  
Other name the charity uses  
Registered charity number 1167842  
Charity's principal address 1<sup>st</sup> 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

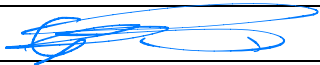
## Reason for non-disclosure of key personnel details

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
<b>Incoming resources (Note 3)</b>							
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		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	57,540	-	-	57,540	29,343
<b>Resources expended (Notes 4-8)</b>							
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	-	-	-	-	-
<b>Total resources expended</b>		S13	28,538	-	-	28,538	22,788
<b>Net incoming/(outgoing) resources before transfers</b>		S14	29,002	-	-	29,002	6,555
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	29,002	-	-	29,002	6,555
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	29,002	-	-	29,002	6,555
<b>Total funds brought forward</b>		S20	13,658	-	-	13,658	7,103
<b>Total funds carried forward</b>		S21	42,660	-	-	42,660	13,658

## Section B Balance sheet

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

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

Signature	Print Name	Date of approval
	S STEEL	

**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\* 

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 Accounting Standards;
- or 

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 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**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	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.
<b>Donated services and facilities</b>	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.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	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**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	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.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	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.
<b>Support Costs</b>	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**

<b>Tangible fixed assets for use by charity</b>	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.
<b>Investments</b>	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.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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
		-	-
		-	-
		-	-
	<b>Total</b>	<b>57,540</b>	<b>29,343</b>
Activities for generating funds		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Investment income		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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		
	<b>Total</b>	18,692	13,577
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	<b>Total</b>	-	-
Investment management costs		-	-
		-	-
	<b>Total</b>	-	-
Charitable activities	Community Projects	9,846	9,211
		-	-
		-	-
		-	-
	<b>Total</b>	9,846	9,211
Governance costs		-	-
		-	-
		-	-
	<b>Total</b>	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**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	18,204	12,143
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>18,204</b>	<b>12,143</b>

**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	-	-
<b>Total</b>	<b>1</b>	<b>1</b>

**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		



## Section C

## Notes to the accounts

(cont)

## 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)	-	-
<b>Total</b>	-	-

**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	-	-	-	-
<b>Total</b>	-	-	-	-

**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	-	-	-	-
<b>Total</b>	-	-	-	-

**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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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 13**                      **Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total Funds</b>	-	-	-	-	-	-

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

**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 £

Section C	Notes to the accounts	(cont)
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<b>Note 15</b>	<b>Additional Disclosures</b>
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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**

31<sup>st</sup> 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:**

24<sup>th</sup> November 2021

**Name:**

Victoria Lee

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

CIMA

**Address:**

1 Petrel Close, Manchester, M43 7TE