



Charity Reg. No. 1167842



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

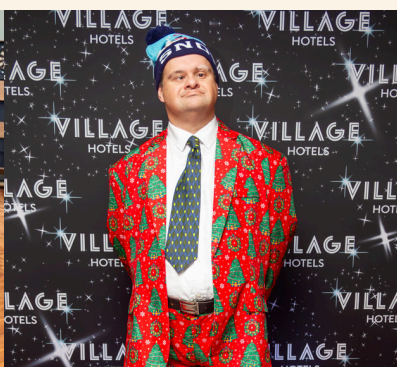
Vision: Our vision for Creating Adventures is to create a home in Warrington which creates a sense of belonging for our members, to deliver our activities, celebrate our achievements and create new opportunities to help them flourish. This home will be a welcoming centre full of bright colours, a lovely 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.



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/Foundations, 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	31/03/2025	



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

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		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	42,853	-	-	42,853	55,645
Total current assets	B09	42,853	-	-	42,853	55,645
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	42,853	-	-	42,853	55,645
Total assets less current liabilities	B12	42,853	-	-	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	-	-	42,853	55,645
Funds of the Charity						
Unrestricted funds	B16	42,853			42,853	55,645
	B17	-			-	-
Restricted income funds (Note 13)	B18	-	-		-	-
Endowment funds (Note 13)	B19			-	-	
Total funds	B20	42,853	-	-	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**

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	84,781
Activities for generating funds	Fundraising events & sponsorship	10,586	-
		-	-
		-	-
		-	-
		-	-
	Total	10,586	-
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	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	-	-

Section C	Notes to the accounts	(cont)
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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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
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)
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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
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	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)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

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.

Section C	Notes to the accounts	(cont)
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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)
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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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Section C	Notes to the accounts	(cont)
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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 £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

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

Section C	Notes to the accounts	(cont)
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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
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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**

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