



THE ADVENTURE BOUTIQUE

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ANNUAL TRUSTEES REPORT

For the period: 1 January 2021 – 31 December 2021

REFERENCE AND ADMINISTRATION DETAILS

Charity's Name	The Adventure Boutique Foundation
Registration Number	1176539
Address	47 Broadway, Walsall, W13 0NW
Trustee Names	Rajiv Joshi Ken Stephenson Chelsea de Villiers

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type Of Governing Document Constitution

How The Charity Is Constituted CIO

Trustee Selection Methods Chosen and appointed by charity founder

Charity's Structure And Details Of How It Is Managed CIO
Managed by trustees

OBJECTIVES AND ACTIVITIES

Charity's Activities And Objectives In The Year

The Adventure Boutique Foundation's mission is to bring lasting and positive change to the hospitals, organisations and medical centres who need support in supporting others, to alleviate the burden on people, communities and health care providers, and to contribute to the relief of sickness and preservation of health in countries around the world.

We do this through:

- funding by means of grants, local charities, voluntary organisations or international NGOs that benefit the people.
- funding projects that will advance the conditions of life in socially and economically disadvantaged areas.

2021 has focused on funding oxygen concentrators for Masanga Hospital in Sierra Leone.



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A FINANCIAL REVIEW

Attached

DECLARATION

The Trustees Declare That They Have Approved The Trustees' Report Above

Signed On Behalf Of The Charity's Trustees

Signature

A handwritten signature in black ink, appearing to be 'Chelsea de Villiers'.

Full Names

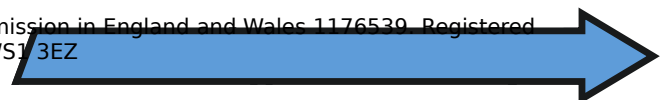
Chelsea de Villiers

Position

Trustee

Date

24 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Adventure Boutique Foundation

1176539

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	2,247	-	-	2,247	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,247	-	-	2,247	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,247	-	-	2,247	-
A3 Payments					
	221	-	-	221	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	221	-	-	221	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	221	-	-	221	-
Net of receipts/(payments)	2,026	-	-	2,026	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,026	-	-	2,026	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities				
		Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Chelsea de Villiers	24 October 2022