

THRIVING THROUGH VENTURE

England & Wales · Charity number 1177643

Details

Status Registered

Legal form CIO

Registered 2018-03-21

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

Contact

Address Old Fox House
High Street
Netheravon
Salisbury
SP4 9PQ

Phone 07711168109

Email josephine.delmar@outlook.com

Website www.ttventure.org

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The provision of recreational activities in the interest of social welfare, designed to improve young peoples' conditions in life. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£112	£3,456	-	-
2023-12-31	£37,293	£46,071	-	-
2022-12-31	£15,025	£43,971	-	-
2021-12-31	£14,103	£13,230	-	-
2020-12-31	£38,000	£14,000	-	-

Trustees

Name	Role	Appointed
Dania Pegna		2023-04-20
Joseph Stanley William Fletcher		2025-02-10
Josephine Del Mar		2017-12-05
Masireh Touray		2025-02-10

THRIVING THROUGH VENTURE

England & Wales - Charity number 1177643

Accounts

REGISTERED COMPANY NUMBER: (England and Wales) CE013594

REGISTERED CHARITY NUMBER: 1177643

Report of the Trustees and

Unaudited Financial Statements

For the year ended 31st December 2024

For

Thriving Through Venture CIO

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1B

Contents of the Financial Statements
For the Year ended 31st December 2024

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial activities	4
Balance sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial activities	7

Report of the Trustees

For the Period Ended 31st December 2024

Thriving Through Venture was established as a Charitable Incorporated Organisation (CIO), Charity Registration number 1177643, on 20 March 2018. Trustees are Josephine Del Mar (chair), Dania Pegna, Bridget Goldsmith. The address of the principal office is Old Fox House, High St, Netheravon, Wiltshire, SP4 9PQ

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The constitutional objects are to advance in life and help young people through the provision of activities to better prepare them for life; designed to develop their resilience, providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. This is done by giving young people an opportunity to rise to a challenge that can connect them to their local community and to a different international community and thereby gain a broader perspective on their own world. The programme aims to develop self-awareness and resilience whilst creating an understanding of the young people's own purpose and personal values.

Public benefit

The trustees have considered the Charity Commission guidance on public benefit

Activities

TTV has concentrated its efforts in working on personal development training in resilience in Wiltshire secondary schools, working with two professional providers (iHeart Principles and EduLead - SPARK Moonshot series). One school requested resilience and confidence building for their students based on previous work that TTV had provided. The charity recognises there is an urgent need in UK schools, for funding and expertise to help students attend school and progress. Currently Thriving Through Venture's funding enables the free delivery of the programmes.

FINANCIAL REVIEW

Financial Position

During the year ended 31st December 2024 outgoing resources exceeded incoming resources. This was funded by brought forward surpluses from previous years which we were authorised by our donors to carry forward to use in future years. There is a small surplus to carry forward to 2025. During the year significant donations were received to fund 2025 activities. These funds have not been included on the Statement of Activities for 2024 and the balance is shown on the balance sheet as deferred income under the heading "Amounts falling due after one year"

Principal funding sources

The Charity receives significant donations from charitable trusts and private individuals.

Reserves policy

The trustees aims to maintain a general reserve of unrestricted funds sufficient to meet its financial, legal and moral obligations to its service users, contractors and volunteers and to all relevant authorities. They aim to hold at any one time cash reserves equivalent to six months running costs. This aim was not achieved at 31st December 2024. There is therefore a need to seek further funding to secure the future of our work with young people.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1177643

Independent Examiner

Hazel Harvey Financial Services

Paddock Gate

Poulton Crescent

MARLBOROUGH

SN8 1BH

This report has been prepared in accordance with the requirements of the Charities Act 2011.

Approved by the order of the board of trustees on

 20.10.25

J.M. DeMar - trustee

D.K. PEGNA

**Independent Examiner's Report to the Trustees of
Thriving Through Venture**

Independent examiner's report to the trustees of Thriving Through Venture ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the ("the Act").

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



H A Harvey
Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Statement of Financial Activities
For the Period ended 31st December 2024

	2024	2023
INCOME AND ENDOWMENTS FROM		
Donations and legacies	110	37,289
Charitable activities		
Other	2	4
TOTAL	112	37,293
 EXPENDITURE ON		
Charitable Activities	3,456	46,071
NET INCOME	-3,344	-8,778
 RECONCILIATION OF FUNDS		
Total funds brought forward	3,935	12,712
TOTAL FUNDS CARRIED FORWARD	590	3,935



H A Harvey
 Trustee
 Puddock Care
 Puddock Crescent
 MARLBOROUGH
 WILTSHIRE

Balance Sheet
At 31st December

	2024 £	2023 £
CURRENT ASSETS		
Cash at bank	20,540	3,935
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>20,540</u>	<u>3,935</u>
Amounts falling due after one year	19,950	
NET ASSETS	<u>590</u>	<u>3,935</u>
FUNDS		
Unrestricted funds	590	3,935
TOTAL FUNDS	<u>590</u>	<u>3,935</u>

These financial statements have been prepared in accordance with requirements of the Charities Act 2011.

The financial statements were approved by the trustees and were signed on their behalf by:

Name

Date of approval

D.K. PEGNA

20.10.25.



NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31st December 2024

ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.*

Income

All income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

Trustees are reimbursed for goods and services bought from time to time on behalf of the charity.

Detailed Statement of financial Activities
For the Period ended 31st December

INCOME AND ENDOWMENTS

	2024	2023
Donations and legacies		
Donations / Grants	110	35,240
Fundraising	0	0
Other	2	22
Gift aid	<u>0</u>	<u>2,091</u>
	112	37,293
Total incoming resources	<u>112</u>	<u>37,293</u>

EXPENDITURE

Charitable activities

Activities	0	23,735
Consultants / Workshops	2,072	11,600
Admin	950	10,738
Books/Other	<u>0</u>	<u>0</u>
	3,456	46,071

Total resources expended	<u>3,456</u>	<u>46,071</u>
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Net Income	<u><u>-3,344</u></u>	<u><u>-8,778</u></u>
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Transferred to/(from) Reserves	<u><u>-3,344</u></u>	<u><u>-8,778</u></u>
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THRIVING THROUGH VENTURE

England & Wales - Charity number 1177643

Accounts

REGISTERED COMPANY NUMBER: (England and Wales) CE013594

REGISTERED CHARITY NUMBER: 1177643

Report of the Trustees and
Unaudited Financial Statements
For the year ended 31st December 2023
For
Thriving Through Venture

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

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For the Year ended 31st December 2023

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial activities	4
Balance sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial activities	7

Report of the Trustees

For the Period Ended 31st December 2023

Thriving Through Venture was established as a Charitable Incorporated Organisation (CIO), Charity Registration number 1177643, on 20 March 2018. Trustees are Josephine Del Mar (chair), Dania Pegna, Bridget Goldsmith. The address of the principal office is-Old Fox House, High St, Netheravon, Wiltshire, SP4 9PQ

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The constitutional objects are to advance in life and help young people through the provision of activities to better prepare them for life; designed to develop their resilience, providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. This is done by giving young people an opportunity to rise to a challenge that can connect them to their local community and to a different international community and thereby gain a broader perspective on their own world. The programme aims to develop self-awareness and resilience whilst creating an understanding of the young people's own purpose and personal values.

2023 saw the implementation of TTV's third successful programme called *Identity and Communities* delivered to a cohort of 7 young people from 2 state schools and 1 independent school: Ridgeway School, New College Swindon and Marlborough College. Over a six month period: 3 weekends, a number of evening workshops and an 8 day trip to Gunjur in The Gambia, the young people realised *a huge transformation in self-confidence*. Resilience training activities included: photography workshops using a digital SLR camera for documenting trips and to explore identity of self; hosting a lunch for The Harbour Project refugees to hear their stories; opportunity to discuss and understand the local environment and history with visit to Greenham Common with Nicola Chester (Environmentalist and writer); Gambian lunch with the Kombo Sila Community in Bristol to meet Gambians prior to the trip to Gunjur.

The aim of the trip to Gunjur was to complete the programme and to introduce both the UK and Gambian young people to a new community by connecting each young person to a Gambian partner. The Gambian partners learnt English speaking skills, photography and computer skills; the UK partners learnt about a Gambian Muslim culture and life in The Gambia. The friendships formed facilitated a sharing of personal concerns and aspirations. The impact of the partnerships was recorded in a short film.

A written evaluation for 2023 was completed by Jane Muir Brooks (specialist teacher and researcher) and Eli Brooks (Clinical Psychologist).

Public benefit

The trustees have considered the Charity Commission guidance on public benefit

FINANCIAL REVIEW

Financial Position

During the year ended 31st December 2023 outgoing resources exceeded incoming resources. This was funded by brought forward surpluses from previous years which we were authorised by our donors to carry forward to use in future years. There is a small surplus to carry forward to 2024 but this has been significantly reduced. There is therefore a need to seek further funding to secure the future of our work with young people.

Principal funding sources

The Charity receives significant donations from charitable trusts and private individuals.

Reserves policy

The trustees aim to hold at any one time cash reserves equivalent to six months running costs. This aim was not achieved at 31st December 2023. There is therefore a need to seek further funding to secure the future of our work with young people.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1177643

Independent Examiner

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

This report has been prepared in accordance with the requirements of the Charities Act 2011.

Approved by the order of the board of trustees on

JM Del Mar

J M Del Mar – trustee

**Independent Examiner's Report to the Trustees of
Thriving Through Venture**

Independent examiner's report to the trustees of Thriving Through Venture ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the ("the Act").

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

H A Harvey
Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Thriving Through Venture

For the Period ended 31st December 2023

	2023	2022
INCOME AND ENDOWMENTS FROM		
Donations and legacies	37,289	15,025
Charitable activities		
Other	<u>4</u>	<u> </u>
TOTAL	37,293	15,025
EXPENDITURE ON		
Charitable Activities	46,071	43,971
	<u> </u>	<u> </u>
NET INCOME	-8,778	-28,946
RECONCILIATION OF FUNDS		
Total funds brought forward	12,712	41,658
TOTAL FUNDS CARRIED FORWARD	<u>3,935</u>	<u>12,712</u>

Thriving Through Venture

At 31st December

	2023	2022
	£	£
CURRENT ASSETS		
Cash at bank	3,935	12,712
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS	<u>3,935</u>	<u>12,712</u>
NET ASSETS	<u>3,935</u>	<u>12,712</u>
FUNDS		
Unrestricted funds	3,935	12,712
TOTAL FUNDS	<u>3,935</u>	<u>12,712</u>

These financial statements have been prepared in accordance with requirements of the Charities Act 2011.

The financial statements were approved by the trustees and were signed on their behalf by:

Name	Date of approval
JM Del Mar	30.9.24

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31st December 2023

ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.*

Income

All income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

Trustees are reimbursed for goods and services bought from time to time on behalf of the charity.

Detailed Statement of financial Activities
For the Period ended 31st December

INCOME AND ENDOWMENTS

	2023	2022
Donations and legacies		
Donations / Grants	35,240	15,025
Fundraising	0	0
Other	22	0
Gift aid	<u>2,031</u>	<u>0</u>
	37,293	15,025

Total incoming resources **37,293** **15,025**

EXPENDITURE

Charitable activities

Activities	23,733	10,260
Consultants / Workshops	11,600	15,849
Admin	10,738	17,862
Books/Other	<u>0</u>	<u>0</u>
	46,071	43,971

Total resources expended **46,071** **43,971**

Net Income -8,778 -28,946

Transferred to/(from) Reserves -8,778 -28,946

This page does not form part of the statutory financial statements

THRIVING THROUGH VENTURE

England & Wales - Charity number 1177643

Accounts

REGISTERED COMPANY NUMBER: (England and Wales) CE013594

REGISTERED CHARITY NUMBER: 1177643

Report of the Trustees and
Unaudited Financial Statements
For the year ended 31st December 2022
For
Thriving Through Venture

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
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SN8 1BH

Contents of the Financial Statements
For the Year ended 31st December 2022

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial activities	4
Balance sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial activities	7

Report of the Trustees

For the Period Ended 31st December 2022

Thriving Through Venture

Thriving Through Venture was established as a Charitable Incorporated Organisation (CIO), Charity Registration number 1177643, on 20 March 2018. The trustees in office during the year were Josephine Del Mar (chair), Alexandra Jackson, Rose Barclay (resigned), Dr Katie Adolphus (resigned) and Bridget Goldsmith. The address of the principal office is Old Fox House, High St, Netheravon, Wiltshire, SP4 9PQ.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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In 2022, due to the gradual return to 'normal,' the charity was able to operate on a reduced programme, with significant positive impact for the young people who participated. The first of three The Way programmes took place in January for pre-16 students. Young people signed in for the Identities and Communities programme travelled to Llain Adventure Centre in Wales. TTV delivered courses to students from Pewsey Vale School, The Ridgeway School and Sixth Form College, Marlborough College and New College Swindon. An evaluation of the Identities and Communities programme 2022 is available.

Public benefit

The trustees have considered the Charity Commission guidance on public benefit

FINANCIAL REVIEW

Financial Position

During the year ended 31st December 2022 outgoing resources exceeded incoming resources. This was funded by brought forward surpluses from previous years which we were authorised by our donors to carry forward to use in future years. There is still a surplus to carry forward to 2023 but this has been significantly reduced. There is therefore a need to seek further funding to secure the future of our work with young people.

Principal funding sources

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Reserves policy

The trustees aim to hold at any one time cash reserves equivalent to six months running costs.

This aim was not achieved at 31st December 2022. There is therefore a need to seek further funding to secure the future of our work with young people.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1177643

Independent Examiner

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

This report has been prepared in accordance with the requirements of the Charities Act 2011.

Approved by the order of the board of trustees on 20 September 2023

J M Del Mar - trustee

**Independent Examiner's Report to the Trustees of
Thriving Through Venture**

**Independent examiner's report to the trustees of Thriving Through
Venture ('the Charity')**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2022.

Responsibilities and basis of report

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Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

H A Harvey
Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Statement of Financial Activities
For the Period ended 31st December 2022

	2022	2021
INCOME AND ENDOWMENTS FROM		
Donations and legacies	15,025	14,103
Charitable activities		0
Other	_____	_____
TOTAL	15,025	14,103
EXPENDITURE ON		
Charitable Activities	43,971	13,230
	_____	_____
NET INCOME	-28,946	874
RECONCILIATION OF FUNDS		
Total funds brought forward	41,658	40,784
TOTAL FUNDS CARRIED FORWARD	_____ <u>12,712</u>	_____ <u>41,658</u>

Balance Sheet
At 31st December

	2022	2021
	£	£
CURRENT ASSETS		
Cash at bank	12,712	44,658
CREDITORS		
Amounts falling due within one year	0	2,000
NET CURRENT ASSETS	<u>12,712</u>	<u>42,658</u>
NET ASSETS	<u>12,712</u>	<u>42,658</u>
FUNDS		
Unrestricted funds	12,712	42,658
TOTAL FUNDS	<u>12,712</u>	<u>42,658</u>

These financial statements have been prepared in accordance with requirements of the Charities Act 2011.

The financial statements were approved by the trustees and were signed on their behalf by:

Name	Date of approval
------	------------------

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31st December 2022

ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Income

All income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

Trustees are reimbursed for goods and services bought from time to time on behalf of the charity.

Page 6
Detailed Statement of financial Activities
For the Period ended 31st December

INCOME AND ENDOWMENTS

	2022	2021
Donations and legacies		
Donations / Grants	15,025	13,332
Fundraising	0	0
Books	0	0
Gift aid	<u> </u>	<u> 771</u>
	15,025	14,103
Total incoming resources	<u>15,025</u>	<u>14,103</u>
EXPENDITURE		
Charitable activities		
Activities	10,260	0
Consultants	15,849	0
Workshops	0	0
Admin	17,862	13,230
Books/Other	<u> 0</u>	<u> 0</u>
	43,971	13,230
Total resources expended	<u>43,971</u>	<u>13,230</u>
 Net Income	 <u>-28,946</u>	 <u> 874</u>
Transferred to/(from) Reserves	<u>-28,946</u>	<u> 874</u>

This page does not form part of the statutory financial statements

THRIVING THROUGH VENTURE

England & Wales - Charity number 1177643

Accounts

REGISTERED COMPANY NUMBER: (England and Wales) CE013594

REGISTERED CHARITY NUMBER: 1177643

Report of the Trustees and
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	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial activities	4
Balance sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial activities	7

Report of the Trustees

For the Period Ended 31st December 2021

Thriving Through Venture was established as a Charitable Incorporated Organisation (CIO), Charity Registration number 1177643, on 20 March 2018. Trustees are Josephine Del Mar (chair), Alexandra Jackson, Rose Barclay, Dr Katie Adolphus. The address of the principal office is Old Fox House, High St, Netheravon, Wiltshire, SP4 9PQ.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The constitutional objects are to advance in life and help young people through: the provision of activities in the interest of social welfare, designed to improve their conditions of life, providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. This is done by giving young people an opportunity to rise to a challenge that can connect them to their local community and to a different international community and thereby gain a broader perspective on their own world. The programme aims to develop self-awareness and resilience whilst creating an understanding of the young people's own purpose and personal values.

The Trust was unable to run any programmes during the COVID 19 pandemic period. Whilst we were able to offer various programmes to schools and college, they did not feel that they were in a position to take up these offers due to the ongoing Covid situation, their reticence to expose their pupils to unnecessary risk and the likelihood compromise social distancing guidelines etc. However the charity was able to work on internal administration and develop its plans for 2022. Our supporters happy for us to use their funds in this way given the extraordinary circumstances.

Public benefit

The trustees have considered the Charity Commission guidance on public benefit

FINANCIAL REVIEW

Financial Position

A surplus of incoming resources over outgoing resources was recorded in the period ended 31st December 2021. We have been authorised by our donors to carry forward this surplus and add to the brought forward balance. The increased surplus will be carried forward into 2022 to continue to fund our work with young people.

Principal funding sources

The Charity receives significant donations from charitable trusts and private individuals.

Reserves policy

The trustees aim to hold at any one time cash reserves equivalent to six months running costs. This aim was achieved at 31st December 2021 as it was not possible to run any of activities during the year. It is proposed to contact our funders to carry forward their donations into 2022 when we plan to restart our activities, albeit on a more restricted basis.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1177643

Independent Examiner

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

This report has been prepared in accordance with the requirements of the Charities Act 2011.

Approved by the order of the board of trustees on 14 September 2022



J M Del Mar – trustee

**Independent Examiner's Report to the Trustees of
Thriving Through Venture**

Independent examiner's report to the trustees of Thriving Through Venture ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the ("the Act").

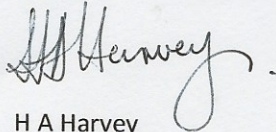
Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



H A Harvey
Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Statement of Financial Activities
For the Period ended 31st December 2021

	2021	2020
INCOME AND ENDOWMENTS FROM		
Donations and legacies	14,103	37,800
Charitable activities		35
Other	_____	_____
 TOTAL	 14,103	 37,835
 EXPENDITURE ON		
Charitable Activities	13,230	14,217
	_____	_____
 NET INCOME	 874	 23,619
 RECONCILIATION OF FUNDS		
Total funds brought forward	40,784	17,166
 TOTAL FUNDS CARRIED FORWARD	 <u>42,658</u>	 <u>40,784</u>

Balance Sheet
At 31st December 2021

	2021	2020
	£	£
CURRENT ASSETS		
Cash at bank	44,658	41,784
CREDITORS		
Amounts falling due within one year	2,000	1,000
NET CURRENT ASSETS	<u>42,658</u>	<u>40,784</u>
NET ASSETS	<u>42,658</u>	<u>40,784</u>
FUNDS		
Unrestricted funds	42,658	40,784
TOTAL FUNDS	<u>42,658</u>	<u>40,784</u>

These financial statements have been prepared in accordance with requirements of the Charities Act 2011.

The financial statements were approved by the trustees and were signed on their behalf by:

Name

Date of approval

Josephine Del Mar

14 - September 2022

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31st December 2020

ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.*

Income

All income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

Trustees are reimbursed for goods and services bought from time to time on behalf of the charity.

Detailed Statement of financial Activities
For the Period ended 31st December 2021

INCOME AND ENDOWMENTS

	2021	2020
Donations and legacies		
Donations / Grants	13,332	29,947
Fundraising	0	4,484
Books	0	35
Gift aid	<u>771</u>	<u>3,370</u>
	14,103	37,835

Total incoming resources **14,103** **37,835**

EXPENDITURE

Charitable activities

Activities	0	2,103
Exhibitions	0	0
Workshops	0	11,057
Admin	13,230	990
Books/Other	<u>0</u>	<u>66</u>
	13,230	14,217

Total resources expended **13,230** **14,217**

Net Income 874 23,619

Transferred to Reserves 874 23,619

This page does not form part of the statutory financial statements

THRIVING THROUGH VENTURE

England & Wales - Charity number 1177643

Accounts

REGISTERED COMPANY NUMBER: (England and Wales) CE013594

REGISTERED CHARITY NUMBER: 1177643

Report of the Trustees and
Unaudited Financial Statements
For the year ended 31st December 2020
For
Thriving Through Venture

Hazel Harvey Financial Services
Paddock Gate
Poulton Crescent
MARLBOROUGH
SN8 1BH

Contents of the Financial Statements
For the Year ended 31st December 2020

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial activities	4
Balance sheet	5
Notes to the Financial Statements	6
Detailed Statement of Financial activities	7

Report of the Trustees

For the Period Ended 31st December 2020

Thriving Through Venture was established as a Charitable Incorporated Organisation (CIO), Charity Registration number 1177643, on 20 March 2018. Trustees are Josephine Del Mar (chair), Alexandra Jackson, Rose Barclay, Dr Katie Adolphus. The address of the principal office is Mills Farm, Southcott, Pewsey Wiltshire SN9 5JF.

The trustees of the charity present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

The constitutional objects are to advance in life and help young people through: the provision of activities in the interest of social welfare, designed to improve their conditions of life, providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. This is done by giving young people an opportunity to rise to a challenge that can connect them to their local community and to a different international community and thereby gain a broader perspective on their own world. The programme aims to develop self- awareness and resilience whilst creating an understanding of the young people's own purpose and personal values.

The Trust was unable to run any programmes during the COVID 19 pandemic period. However the charity was able to work on internal administration and develop its plans for 2021

Public benefit

The trustees have considered the Charity Commission guidance on public benefit

J M Del Mar
J M Del Mar – trustee

FINANCIAL REVIEW

Financial Position

A surplus of incoming resources over outgoing resources was recorded in the period ended 31st December 2020. This surplus will be added to the brought forward balance and the increased surplus will be carried forward into 2021 to continue to fund our work with young people.

Principal funding sources

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Reserves policy

The trustees aim to hold at any one time cash reserves equivalent to six months running costs. This aim was achieved at 31st December 2020 as it was not possible to run any of activities during the year. It is proposed to contact our funders to carry forward their donations into 2021 when we plan to restart our activities, albeit on a more restricted basis.

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity Number

1177643

Independent Examiner

Hazel Harvey Financial Services

Paddock Gate

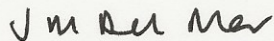
Poulton Crescent

MARLBOROUGH

SN8 1BH

This report has been prepared in accordance with the requirements of the Charities Act 2011.

Approved by the order of the board of trustees on 12th October 2021



J M Del Mar – trustee

**Independent Examiner's Report to the Trustees of
Thriving Through Venture**

Independent examiner's report to the trustees of Thriving Through Venture ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the ("the Act").

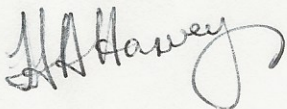
Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



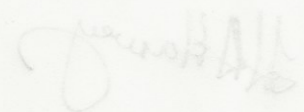
H A Harvey
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SN8 1BH

Independent Examiner's Report to the Trustees of

Statement of Financial Activities

For the Period ended 31st December 2020

	2020	2019
INCOME AND ENDOWMENTS FROM		
Donations and legacies	37,800	52,816
Charitable activities	35	6
Other	_____	_____
TOTAL	37,835	52,822
EXPENDITURE ON		
Charitable Activities	14,217	60,901
NET INCOME	23,619	-8,079
RECONCILIATION OF FUNDS		
Total funds brought forward	17,166	25,244
TOTAL FUNDS CARRIED FORWARD	<u>40,784</u>	<u>17,166</u>



H A Harvey
 Hazel Harvey Financial Services
 Padlock Gate
 Poulton Crescent
 MARLBOROUGH
 SN8 1BH

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ending 31 December 2020
Balance Sheet
At 31st December 2020

ACCOUNTING POLICIES

	2020	2019
	£	£
CURRENT ASSETS		
Cash at bank	41,784	33,160
CREDITORS		
Amounts falling due within one year	1,000	15,944
NET CURRENT ASSETS	<u>40,784</u>	<u>17,166</u>
NET ASSETS	<u>40,784</u>	<u>17,166</u>
FUNDS		
Unrestricted funds	40,784	17,166
TOTAL FUNDS	<u>40,784</u>	<u>17,166</u>

These financial statements have been prepared in accordance with requirements of the Charities Act 2011.

The financial statements were approved by the trustee and were signed on their behalf by:

Name Jurgen Me Date of approval 7-10-21

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31st December 2020

At 31st December 2020

ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.*

Income

All income is recognised in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TRUSTEES' REMUNERATION AND BENEFITS

Trustees' Expenses

Trustees are reimbursed for goods and services bought from time to time on behalf of the charity.

15-01-21 Date of approval [Signature]

Detailed Statement of financial Activities
For the Period ended 31st December 2020

INCOME AND ENDOWMENTS

	2020	2019
Donations and legacies		
Donations / Grants	29,947	49,430
Fundraising	4,484	3,386
Books	35	6
Gift aid	<u>3,370</u>	<u>0</u>
	37,835	52,822
Total incoming resources	<u>37,835</u>	<u>52,822</u>

EXPENDITURE

Charitable activities

Activities	2,103	32,443
Exhibitions	0	836
Workshops	11,057	24,852
Admin	990	2,423
Books/Other	<u>66</u>	<u>347</u>
	14,217	60,901
Total resources expended	<u>14,217</u>	<u>60,901</u>

Net Income	<u>23,619</u>	<u>-8,079</u>
Transferred to Reserves	<u>23,619</u>	<u>-8,079</u>

This page does not form part of the statutory financial statements