

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

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For the Year ended 31st December 2024

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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

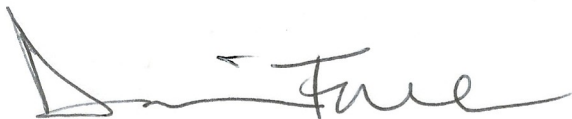
Poulton Crescent

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



J.M. Del Mar - trustee

20.10.25

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	<u>2</u>	<u>4</u>
TOTAL	112	37,293

EXPENDITURE ON		
Charitable Activities	3,456	46,071

NET INCOME	-3,344	-8,778
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RECONCILIATION OF FUNDS

Total funds brought forward	3,935	12,712
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TOTAL FUNDS CARRIED FORWARD	<u>590</u>	<u>3,935</u>
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 H A Harvey
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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>

Net Income	<u><u>-3,344</u></u>	<u><u>-8,778</u></u>
Transferred to/(from) Reserves	<u><u>-3,344</u></u>	<u><u>-8,778</u></u>

This page does not form part of the statutory financial statements