

Spirit of Endeavour (Yorkshire) CIO

Charitable Incorporated Organisation
Incorporated on 10th May 2021

Report of the Trustees

For the period ending 31st December 2021

The Trustees present their report along with the financial statement for the period ended 31st December 2021

Name	Spirit of Endeavour (Yorkshire) CIO
Registered Charity Number	1194409
Financial Period	10 th May 2021 to 31 st December 2021
Principal Address	46-48 Newmarket Street Skipton North Yorkshire BD23 2JB
Charitable Objectives	To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society in particular but not exclusively by providing relevant events, outings, education and training on the Spirit of Endeavour canal boat.
Activities of the Association	To operate the canal boat Endeavour.
Bankers	Unity Trust Bank, PO Box 7193, Planetary Road, Willenhall WV1 9DG
Committee	David Carter (chair) Richard Clarke (treasurer) Stephanie Wheelhouse Roy Aldred Phil Wagner Will Smith

Structure Governance and Management

The organisation was originally part of Skipton and Craven Action for Disability. In both formats, we have operated a canal boat for nearly 40 years. The new charity was formed to concentrate on the running of the canal boat. It is managed by a core committee and the volunteers who crew the boat. There is a Chairman and Treasurer. It became a Charitable Incorporated Organisation or CIO in May 2021.

Charitable Aims and Objectives

Our canal boat was deliberately designed to take people out on the water whatever their capabilities. It is able to safely transport people who are in wheelchair. We aim to provide inclusive trips for groups of people anyone but the main customers are care homes.

Review of Activities

In 2021 due to the effects of Covid we were not ready to begin operations. Transfer of operations to the new charity did not occur till the beginning of 2022.

Policy on Reserves

Being a new charity there are no reserves at this stage. The policy will be reviewed next year once a full year of operation has taken place.

Committee Members Payments, Benefits and Expenses

There are no payments or personal expenses paid to any member of the committee.

Accounting Policies

The accounts of Spirit of Endeavour (Yorkshire) CIO for the period ended 31st December 2021 which have been prepared under a Receipts and Payments basis.

There is no income other than that generated by the activities of the Association and as such there are no restricted funds.

Receipts and Payments Accounts – Period 1st January 2021 to 31st December 2021

	2021	
Receipts	£	
Income	0	
Donations	0	
Other	0	
Total Receipts	0	
Payments		
Maintenance	0	
Pet Show	0	
Other	0	
Depreciation	0	
Donations	0	
Total Payments	0	
Net receipts/(payments)	0	
Transfers to/(from) funds	0	
Surplus for the period	0	
Cash at Bank and in Hand introduced from Prior year	0	
Cash at bank and in Hand	0	

Statement of assets and liabilities – at 31st December 2021

None

Signed on behalf of the trustees on