



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period from 1.1.22 to 31.12.22

Charity name: Spirit of Endeavour (Yorkshire) CIO

Charity registration number: 1194409

Objectives and Activities

The objectives of the Charity are:

"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.

For the purpose of this clause "socially excluded" means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society)."

In forming these objectives, the Trustees confirm that they had all due regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

2022 was the first year of operation for the Charity. The Canal Boat 'Endeavour' was purchased in March 2022 and began first days on the Leeds Liverpool Canal that Spring. Around 60 days out were provided, with a minimal volunteer force, being reassembled from those who previously volunteered, and after the two years' lack of operation caused by COVID-19.

In the circumstances, the number of days provided (given the main beneficiaries were older people, care homes and community groups), was more than satisfactory, and the Charity also made great strides over the year in attracting new volunteers. It had been recognised that the Charity would need to spend some time in retraining, reconnecting with clients and re-establishing the benefit provided by Endeavour in terms of reduction in isolation and access to the canal for those who would not otherwise benefit. .

Financial Review

The charity's financial position at December 2022 was considered by the Trustees to be satisfactory, giving a solid basis for the year to come. 2022 primarily saw the purchase of Endeavour as its main financial item, which will not be the case in future years. The charity has a reserve policy which equates to holding six months' running costs in reserve and once this is achieved, a sum equal to this for ongoing repairs. Endeavour requires significant maintenance work every 3-4 years on her paintwork and to ensure her longevity as an asset. As she ages, additional work will be required to keep her in a suitable condition and a reserve will be built up in order to undertake such works. Finally, the Charity looks forward to the specification of a replacement boat, and as such will set aside significant sums where available to help this goal to be achieved.

Structure, Governance and Management

The Charity is a CIO which uses the Charity Commission's standard Foundation Constitution. Trustees are elected from within the volunteers of the Charity and there are no provisions to incorporate trustees by virtue of their position on an external body.

Reference and Administrative details

Spirit of Endeavour (Yorkshire) CIO (occasionally referred to as just 'Endeavour').

Registered Charity number 1194409.

Principal Address throughout the period of this report: 46-48 Newmarket Street, Skipton. BD23 2DB

Trustees during the year were:

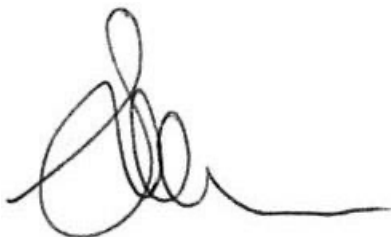
1. Captain David Carter (Chairman)
2. Richard Clarke
3. Roy Aldread
4. Stephanie Wheelhouse
5. William Smith
6. Philip Wagner

There were no employees during the year.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

A handwritten signature in black ink, appearing to be 'Stephanie Elizabeth Wheelhouse', written in a cursive style.

Signature:

Full name:

Stephanie Elizabeth Wheelhouse

Position:

Trustee

Date:

21.9.23



Receipts and payments accounts

CC16a

For the period
from

1.1.22

To

31.12.22

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					
Boat Trips	12,315	-	-	12,315	-
Donations	13,696	-	-	13,696	-
Grants		9,800	-	9,800	-
Loan		8,500	-	8,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,011	18,300	-	44,311	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,011	18,300	-	44,311	-
A3 Payments					
Running Costs	1,389	4,800	-	6,189	-
Loan Repayment	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,389	4,800	-	8,189	-
A4 Asset and investment purchases, (see table)					
Endeavour Purchase (Part 1)	13,000	13,500	-	26,500	-
	-	-	-	-	-
Sub total	13,000	13,500	-	26,500	-
Total payments	16,389	18,300	-	34,689	-
Net of receipts/(payments)	9,622	-	-	9,622	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,622	-	-	9,622	-

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	Bank accounts	9,622	-	-
		-	-	-
		-	-	-
	Total cash funds	9,622	-	-

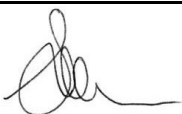
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	Endeavour (boat)			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Loan Liability		6,500	
	Endeavour purchase agreement		8,500	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHANIE WHEELHOUSE	21.9.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Spirit of Endeavour (Yorkshire) CIO

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1194409

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.22.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29 October 2023

Name:

Ken Creek

**Relevant professional
qualification(s) or body
(if any):**

Ken Creek MICB PM.Dip
Institute of Certified Bookkeepers

Address:

33 Milner Bank

Otley

LS21 3NE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).