

Registered Charity number  
1196211

Areterra CIO  
Report and Accounts  
31 October 2022



**Areterra CIO**  
**Trustees' Annual Report**  
**Period Ended 31 October 2022**

The trustees are pleased to present their first Annual Trustees' Report together with the accounts of the charity for the period ended 31 October 2022..

**AIMS AND OBJECTIVES**

Areterra is a CIO ( Charitable Incorporated Organisation ) which has been set up for the public benefit to relieve the needs of those aged between 21 - 65 who have learning disability and / or associated mental health condition residing in Kidderminster and the surrounding areas.

**MAIN ACTIVITIES OF THE CHARITY**

The main activities of Areterra are:

- \* Providing life and practical skills programmes;
- \* Conservation, environmental and horticultural workshops and projects;
- \* Opportunities to interact with animals in a calm and safe environment.

**TRUSTEES STATEMENT ON COMPLIANCE WITH THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT**

The trustees have read and can confirm that they have full regards to the guidance on public benefit issued by the charity Commission.

**ACHIEVEMENTS**

Areterra's main achievements to date are listed below. All of which have involved supporting individuals with learning disabilities to overcome the feeling of isolation brought about by the Corona Virus Pandemic.

- \* Redeveloped a 1/3- acre site including levelling and paving all accessible areas and provision of onsite toilet facilities.
- \* Redeveloped 3 outbuildings including new wiring throughout to enable indoor workshop provision as well as poor weather facilities.
- \* Designed and constructed 2 large Aviaries - one of which currently houses a breeding pair of Blue & Gold Macaws, the other is home to both a Military & Scarlet Macaw.
- \* Designed and constructed various animal enclosures including rabbit hutches & run, variety of vivariums which are home to a variety of geckos and bearded dragons.
- \* Designed and constructed raised planting facilities to enable access to all users including those with mobility issues.



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**Trustees' Annual Report**  
**Period Ended 31 October 2022**

## **FINANCIAL REVIEW**

### **REVIEW OF THE PERIOD**

The results for the period and the charity's financial position at the end of the period are included in the attached accounts.

During the period both the charity's income and expenditure were unrestricted. It had income of £ 26,373 and expenditure of £ 29,233. There was an operational deficit of £ ( 2,860 ).

At 31 October 2022, the charity had net liabilities of £( 2,860 ) which was unrestricted.

### **REVIEW OF THE FINANCIAL POSITION**

Areterra's financial position at the end of the period is deemed to be stable. It is envisaged that over the next 12 months, the charity will be in a position to obtain additional income by way of future fund raising activities.

### **RESERVES POLICY**

The charity has been reinvesting all surplus income in order for it to continue developing the site.

The trustees consider the level of reserves, £ ( 2,860 ), prudent for the charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

### **FUTURE PLANS**

The charity is operating in a very difficult and uncertain financial times, however, the trustees are confident of the projects longevity. We are focusing on assimilating learning into new strategic development for the organisation as we start working on our next long term strategic plan. The long term fundraising remains a key priority for us.

Focus remains on establishing and increasing our staff team, taking in consideration the skill and increased wellbeing requirements imposed by the conditions and the financial realities within which we operate.

Furthermore, we continue to strive to better communicate our work and achievement with our supporter and the wider community.



**Areterra CIO  
Trustees' Annual Report  
Period Ended 31 October 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity name: Areterra  
Charity Number: 1196211  
Principal address: Little Croft  
Fenn Green  
Alveley  
Bridgnorth  
Shropshire  
WV15 6JA  
Bank: Metro Bank

**BOARD OF TRUSTEES AND ITS MEMBERS**

Robert Kilburn ( Chairman )  
Caroline Crumpton ( Secretary )  
William Garrett  
Nicholas Thomas  
Jonathan Kilburn  
Andrew Toomey  
Sam Chrzaszcz  
Amelia Kilburn

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

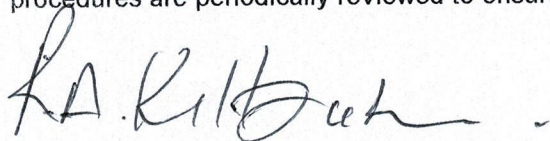
Areterra CIO was registered with the Charity Commission on 19 October 2021.

It is governed by its constitution and is managed by a Board of Trustees. Apart from the first charity trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the Board.

In selecting individuals for appointment as the charity's trustees, the Board will have regard to the skills, knowledge and experience needed for the effective administration of the charity.

**RISK MANAGEMENT**

The Board of Trustees has conducted its own review of the major risks to which the charity is exposed and systems has been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charity. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.



ROBERT KILBURN, CHAIRMAN 5/4/23.



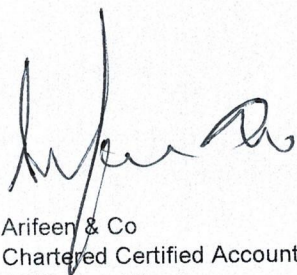
## **Areterra CIO**

### **Report to the trustees on the preparation of the unaudited accounts of Areterra CIO for the period ended 31 October 2022**

In order to assist you to fulfil your duties under the Charities Act, we have prepared for your approval the accounts of Areterra CIO for the period ended 31 October 2022 which comprise of a Statement of Financial Activities and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Arifeen & Co  
Chartered Certified Accountants  
52 Portland Road  
Edgbaston  
Birmingham  
B16 9HU

5 April 2023

**Areterra CIO**  
**Statement of Financial Activities**  
**for the period from 19 October 2021 to 31 October 2022**

	Unrestricted Funds 2022 £
<b>Turnover</b>	26,373
Staff costs	(13,940)
Other charges	(15,293)
	<hr/> (2,860)
<b>Net deficit</b>	<hr/> (2,860) <hr/>

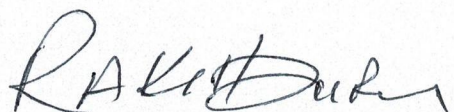


**Areterra CIO**  
**Registered Charity number**  
**Balance Sheet**  
**as at 31 October 2022**

**1196211**

**Unrestricted**  
**Funds**  
**2022**  
**£**

Current assets	1,221	
Creditors: amounts falling due within one year	<u>(4,081)</u>	
Net current liabilities		<u>(2,860)</u>
Total assets less current liabilities		<u>(2,860)</u>
Net liabilities		<u>(2,860)</u>
Reserves		<u>(2,860)</u>



Robert Kilburn  
Chairman and trustee  
Approved on behalf of Board of Trustees on 5 April 2023

**Areterra CIO**  
**Detailed Statement of Financial Activities**  
**for the period from 19 October 2021 to 31 October 2022**

	<b>2022</b>
	<b>£</b>
<b>Turnover</b>	
Income	<u>26,373</u>
<b>Staff costs</b>	
Wages and salaries	<u>13,940</u>
<b>Other charges</b>	
General administrative expenses:	
Postage and stationery	520
Vet and supplies	8,004
Motor expenses	1,339
Repairs and maintenance	3,545
Sundry expenses	445
	<u>13,853</u>
Legal and professional costs:	
Accountancy fees	1,440
	<u>1,440</u>
	<u>15,293</u>



**Areterra CIO**  
**Detailed Balance Sheet items**  
**as at 31 October 2022**

	<b>2022</b>
	<b>£</b>
<b>Current assets</b>	
Trade debtors	700
Cash at bank and in hand	521
	<u>1,221</u>
<b>Creditors: amounts falling due within one year</b>	
Loan	2,563
Other taxes and social security costs	78
Other creditors	1,440
	<u>4,081</u>
Reserves	<u>(2,860)</u>
<b>Surplus / ( deficit ) account</b>	
Net deficit	<u>(2,860)</u>