

Registered Charity number
1196211

Areterra CIO
Director's Annual Report
Year Ended 31 October 2023

The accounts are prepared in accordance with the Accounting and Reporting Requirements for Charities for the year ended 31 October 2023.

Approved by the Trustees

Signature of the Chair of Trustees
Name of the Chair of Trustees
Signature of the Treasurer
Name of the Treasurer

Areterra CIO

Report and Accounts

31 October 2023

The accounts are prepared in accordance with the Accounting and Reporting Requirements for Charities for the year ended 31 October 2023.

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**Areterra CIO
Trustees' Annual Report
year Ended 31 October 2023**

The trustees are pleased to present their Annual Trustees' Report together with the accounts of the charity for the year ended 31 October 2023..

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.

**Areterra CIO
Trustees' Annual Report
year Ended 31 October 2023**

FINANCIAL REVIEW

REVIEW OF THE year

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

During the year both the charity's income and expenditure were unrestricted. It had income of £ 33,940 and expenditure of £ 34,508. There was an operational deficit of £ (568).

At 31 October 2023, the charity had net liabilities of £(3,428) which was unrestricted.

REVIEW OF THE FINANCIAL POSITION

Areterra's financial position at the end of the year 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, £ (3,428), are prudent for the charity at this time taking into account potential liabilities in the event that the charity cease to operate. 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
year Ended 31 October 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name: Areterra

Charity Number: 1196211

Principal address: Little Croft
Fenn Green
Alveley
Bridgnorth
Shropshire
WV15 6JA

Banks: Metro Bank
HSBC Bank

BOARD OF TRUSTEES AND ITS MEMBERS

Robert Kilburn (Chairman)
Ethan Kilburn (Secretary - appointed on 18 May 2023)
Caroline Crumpton (Secretary - till 17 May 2023)
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.

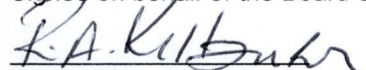
It is governed by its constitution and is managed by a Board of Trustees. Apart from the first charity trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the Board.

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 regularly reviewed to ensure that they still meet the needs of the charity.

Signed on behalf of the Board of Trustees on 3 April 2024


Robert Kilburn - Chairman


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 year ended 31 October 2023 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

3 April 2024

Areterra CIO
Statement of Financial Activities
for the year ended 31 October 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Turnover	33,940	26,373
Staff costs	(18,900)	(13,940)
Other charges	(15,608)	(15,293)
	<hr/> (568)	<hr/> (2,860)
Net deficit	<hr/> (568)	<hr/> (2,860)

Areterra CIO
Registered Charity number 1196211
Balance Sheet
as at 31 October 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Current assets	1,076	1,221
Creditors: amounts falling due within one year	(4,504)	(4,081)
Net current liabilities	(3,428)	(2,860)
Total assets less current liabilities	(3,428)	(2,860)
Net liabilities	<u>(3,428)</u>	<u>(2,860)</u>
 Reserves	 <u>(3,428)</u>	 <u>(2,860)</u>



Robert Kilburn
Chairman and trustee
Approved on behalf of Board of Trustees on 3 April 2024

Areterra CIO
Detailed Statement of Financial Activities
for the year ended 31 October 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Turnover		
Income	33,940	26,373
Staff costs		
Wages and salaries	18,830	13,940
Pensions	70	-
	18,900	13,940
Other charges		
Premises costs:		
Light and heat	925	-
	925	-
General administrative expenses:		
Telephone and internet	45	-
Postage and stationery	550	520
Vet and supplies	9,920	8,004
Subscriptions	35	-
Bank charges	10	-
Motor expenses	2,058	1,339
Repairs and maintenance	-	3,545
Sundry expenses	540	445
	13,158	13,853
Legal and professional costs:		
Accountancy fees	1,525	1,440
	1,525	1,440
	15,608	15,293

Areterra CIO
Detailed Balance Sheet items
as at 31 October 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
Current assets		
Trade debtors	-	700
Cash at bank and in hand	1,076	521
	<u>1,076</u>	<u>1,221</u>
Creditors: amounts falling due within one year		
Loan	2,477	2,563
Other taxes and social security costs	479	78
Other creditors	1,548	1,440
	<u>4,504</u>	<u>4,081</u>
Reserves	<u>(3,428)</u>	<u>(2,860)</u>
Surplus / (deficit) account		
Brought forward	(2,860)	-
Net deficit	(568)	(2,860)
	<u>(3,428)</u>	<u>(2,860)</u>