

ENYA'S ODYSSEY
(A Charitable Incorporated Organisation)
TRUSTEE'S REPORT AND FINANCIAL STATEMENTS
31st March 2025
Registered Charity Number: 1202222

A J SOLWAY LIMITED
CHARTERED ACCOUNTANTS
Sherburn-In-Elmet

ENYA'S ODYSSEY
FINANCIAL STATEMENTS
for the year ended 31st March 2025

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The following pages do not form part of the statutory accounts

Appendix 1

ENYA'S ODYSSEY

TRUSTEES REPORT

The Trustees present their annual report and accounts for the first period from 7th March 2024 to 31st March 2025. During this period, the charity had dormant accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 7th March 2024. The CIO registered with the Charity Commission on the same day. Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

RISK MANAGEMENT

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

OBJECTIVES AND ACTIVITIES

The governing scheme defines the charity's objects as being to: relieve sickness and to protect and preserve the health of children receiving treatment for Leukaemia in the provision of medical and non-medical equipment integral to their stay/treatment at Bristol Royal Children's Hospital and the Royal Cornwall Hospital.

TRUSTEES

Craig Walker
Steven Payne
Mark Martin

The Trustees and officers retire annually at the Annual General Meeting but shall be eligible for re-election

REVIEW OF PROGRESS AND ACHIEVEMENTS

The CIO was dormant during the period.

ENYA'S ODYSSEY

ANNUAL REPORT

ACCOUNTING AND REPORTING RESPONSIBILITIES

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements

and

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FINANCES

The attached financial statements show the current state of the finances, which the trustees consider to be sound.

The charity's bankers are Unity Trust Bank plc, Willenhall

The Independent Examiner is A J Solway Limited, Sherburn-In-Elmet a firm of Chartered Accountants.

On behalf of the Trustees

Steven Payne
Trustee

Date:-

ENYA'S ODYSSEY
INDEPENDENT EXAMINERS' REPORT

**Independent Examiners' report to the trustees
on the unaudited financial statements of
Enya's Odyssey**

We report on the financial statements of the charity for the year ended 31st March 2025, which are set out on pages 4 to 7.

Respective responsibilities of the trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A J Solway Limited
Chartered Accountants
10 Hengist Vale
Sherburn-In-Elmet
LEEDS
North Yorkshire
LS25 6QF

Date:

ENYA'S ODYSSEY
BALANCE SHEET
at 31st March 2025
(Dormant Accounts)

	Note	£	2025 £	£	2024 £
Fixed assets					
Tangible Fixed Assets			-		-
Current assets					
Debtors		-		-	
Cash at bank and in hand		16,689		-	
		<u>16,689</u>		<u>-</u>	
Current liabilities					
Accruals		500		-	
		<u>500</u>		<u>-</u>	
Net current assets			16,189		-
			<u>16,189</u>		<u>-</u>
Represented by:					
Unrestricted Accumulated Fund			16,189		-
Restricted Fund			-		-
Total funds			<u>16,189</u>		<u>-</u>

The notes on pages 6 and 7 form an integral part of these financial statements.

For the year ended 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

The financial statements on pages 4 to 7 were approved by the trustees on _____ and signed on its behalf by:

Steven Payne

ENYA'S ODYSSEY

NOTES ON FINANCIAL STATEMENTS

31st March 2025

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

Income

All income is included in the Income and Expenditure Statement when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to category. Where the costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually obtains legally entitled income.

(e) Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2 Member liabilities

The members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

3 Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by the Enya's Odyssey and which is secured by an express charge on any of the assets of the Enya's Odyssey.

4 Related Parties

Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.

ENYA'S ODYSSEY

NOTES ON FINANCIAL STATEMENTS

31st March 2025

5 Trustees Remuneration and Expenses

No remuneration was directly, or indirectly, paid, or payable, out of the funds for the year to any trustees or to any person or persons known to be connected with any of them.

Expenses amounting to £Nil (2024: £Nil) were reimbursed to trustees and management in respect of printing, postage, stationery, office supplies and travelling.

Appendix 1**ENYA'S ODYSSEY****REVENUE ACCOUNT****for the year ended 31st March 2025**

	Note	2025		2024	
		£	£	£	£
Charitable Income					
Auction			17,477		-
Zipwire Event			5,650		-
Donations			1		-
			<hr/>		<hr/>
			23,128		-
Charitable activities					
Hire of Zipwire		603		-	
T- Shirts		142		-	
Auction Costs		3,001		-	
Donation made for medial Drie Stands		1,760		-	
		<hr/>		<hr/>	
			(5,506)		-
Fundraising and governance costs			<hr/>		<hr/>
			17,622		-
Professional Fees		600		-	
Card Payment Fees		258		-	
Bank Charges		75		-	
Accountancy Fees		500		-	
		<hr/>		<hr/>	
			(1,433)		-
Surplus to Accumulated Fund			<hr/>		<hr/>
			16,189		-
			<hr/>		<hr/>