

Charity number: 1205388

EDEN EARTH FOUNDATION

DORMANT ACCOUNTS

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2024**

EDEN EARTH FOUNDATION

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EDEN EARTH FOUNDATION

GENERAL INFORMATION

Trustees	Mr Khurram Siddique Baig Mrs Savera Caan
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Charity registered number	1205388
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Principal office	204 Broadway Walsall WS1 3HH
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Independent examiner	B Ram & Co Accountants 7 Idle Road Bradford BD2 4QA
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EDEN EARTH FOUNDATION

Trustees' report

The Trustees present their annual report together with the financial statements of Eden Earth Foundation (CIO) the charitable incorporated organisation for the period ended 31 October 2024. The trustees confirm that the Annual report and financial statements of the CIO comply with the current statutory requirements, the requirement of the CIO governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Objectives and activities

The governing document defines the charities objectives as

Preventing or alleviating poverty, sickness, or financial hardship worldwide by providing food aid, education, training, healthcare, disaster relief, war relief, and support that helps individuals become self-sufficient. Assistance can be through grants, goods, services to those in need, or partnering with charities and organisations dedicated to these goals.

Financial Review

No transactions took place during this period

Reserve policy

The charity does not operate a reserve policy

Constitution

The charity is registered as a Charitable Incorporated Organisation and has a registered charity number 1205388. It was set up as a Charitable Incorporated Organisation on 24 October 2023.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 incoming resources and application of resources for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe methods and principles of the Charities SORP (FRS 102);
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and 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 2011, the charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by;

.....

Date 29 August 2024

EDEN EARTH FOUNDATION

Examiner's Report to the Trustees of Eden Earth Foundation.

I report to the charity trustees on my examination of the accounts of the charitable company for the period ended 31 October 2024.

This report is made solely to the charity's Trustees as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and Basis of Report

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act')

I report in respect of my examination of the Charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Company as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and context of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Bhagat Ram Narr BSc (Hons) AFA FAIA
B Ram & Co Accountants
7 Idle Road
Bradford
BD2 4QA

29 August 2024

EDEN EARTH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 OCTOBER 2024

	2024 Unrestricted funds £	2024 Restricted funds	2024 Total funds
Incoming Resources			
Donations			0
Grants			
Other operating income			
			0
Resources Expended			
Events, activities and projects			0
Rent			0
Rates			0
Insurance			0
Light and heat			0
Repairs			0
Telephone			0
Printing, postage & stationery			0
Software costs			0
Travel			0
Advertising			0
Cleaning			0
Wages & salaries			0
Pension costs			0
Independent Examination fees			0
Book keeping			0
Professional fees			0
Bank Charges			0
Depreciation			0
Total expenditure			0
Transfer between funds			
Net movements in funds			
Fund balances brought forward			0
Fund balances carried forward			0

EDEN EARTH FOUNDATION

BALANCE SHEET

FOR THE PERIOD ENDED 31 OCTOBER 2024

		2024
	note	£
Fixed assets		
Tangible assets		<u>0</u>
Total fixed assets		0
 Current assets		
Other debtors	0	
Cash at hand and in bank	<u>0</u>	
Total current assets	0	
 Current liabilities due within one year		
Deferred income	-	
Creditors and accruals	<u>0</u>	
Total current liabilities	0	
 Net assets		<u>0</u>
Total Net assets		<u>0</u>
 Funds		
Unrestricted funds		0
Restricted funds		<u>0</u>
Total funds		<u>0</u>

The financial statements were approved by the board of trustees on

Date

Signed

EDEN EARTH FOUNDATION

Notes to the accounts

1. General Information

This is Charitable Incorporated Organisation situated in the United Kingdom. The principal place of business is the principal office, the address of which is provided on page 1. The principal activity of the charity is to support the local community and to work with vulnerable people to support them to make life improving decisions and with partners across the city that are eager to improve life chances for all.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

2.2 Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donated services or facilities are recognised when the charity has control over the item, any condition associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount it would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market: a corresponding amount is the recognised in expenditure in the period of receipt.

EDEN EARTH FOUNDATION

Notes to the accounts

2.4 Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

2.5 Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

2.6 Fund accounting

General funds are unrestricted funds which are available for the use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2.7 Trustees' remuneration and expenses

During the year no trustees received any remuneration or other benefits.
During the year no trustees' expenses have been incurred.