EdenVentures

Registered Charity Number 1166242

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

Year ended 31 December 2025

Legal and administrative information

Charitable Incorporated Organisation registered 29 March 2016. Governing document: constitution dated 16 November 2015.

Trustees: Finn Wildish, Denise Park and Sue Ryding, James Richardson.

Principal officers: Finn Wildish, Chair; Sue Ryding, Treasurer.

Registered office and business address: 62 Castle Hill Road, Penrith CA11 7HD

Bankers: NatWest. Charity number: 1166242.

Report of the trustees

Structure, governance and management

EdenVentures is an independent charity controlled by its board of trustees. Officers are responsible for its overall management. Trustees are recruited from interested individuals and receive appropriate training where possible; DBS checks are obtained for those working with children. A safeguarding incident involving two young volunteers that occurred in summer 2025 was dealt with by safeguarding lead, deputy safeguarding lead and the police. Overnight risk assessment and safeguarding policy updated.

Objectives and activities

To promote informal outdoor learning opportunities and other recreational activities for young people, predominantly but not exclusively in Cumbria. The 2024 report lists Summer Weeks and Easter Days. The 2025 statements refer to Summer Weeks and May staffing; please confirm activities and dates before publication.

Reserves policy

The 2024 report records a core reserve of £2,236.79. Reserves target £2500.

Financial review — 2025

The figures below include all eight supplied statements, covering transactions from February to October 2025. The treasurer confirms that months without statements had no transactions here. This is not a full-year statement of financial activities.

Income from grants identified in supplied statements	**£16,496.00**
Summer Weeks / participant receipts	£7,157.50
Total income on supplied statements	£23,653.50
Total payments on supplied statements	£18,311.74
Net movement on supplied statements	£5,341.76

Grant income comprises £2,000 Cumbria CF (18 February), £3,000 Westmorland & Furness (28 March), £1,596 “MAIN GRANTS” (11 July), and £9,900 Francis Scott Trust (1 August).

Statement-by-statement reconciliation

February 2025	**In £2,000.00; out £0.00; closing £7,817.92**
March to 1 April 2025	In £3,000.00; out £0.00; closing £10,817.92
April to 1 May 2025	In £465.00; out £0.00; closing £11,282.92
2 May to 30 May 2025	In £617.50; out £0.00; closing £11,900.42
31 May to 1 July 2025	In £3,180.00; out £1,869.55; closing £13,210.87
2 July to 1 August 2025	In £13,986.00; out £1,993.63; closing £25,203.24
2 August to 1 September 2025	In £405.00; out £13,622.06; closing £11,986.18
2 September to 1 October 2025	In £0.00; out £826.50; closing £11,159.68

Opening balance: £5,817.92. Closing balance: £11,159.68, assuming no transactions after 1 October as confirmed by the treasurer.