



Eden Network Yorkshire

Annual report and financial statements

Charity Registration number 1147494

Year ended 31 October 2020



EDEN NETWORK YORKSHIRE



Reference and administrative details for the year ended 31 October 2020

Charity Registration number	1147494
Company Registration Number:	07824316
Working name	Eden Network Yorkshire
Principal office	The Message Trust Lancaster House Harper Road Sharston Industrial Area Manchester M22 4RG
Trustees	Rev Michael Woodhead Andrew Hawthorne Samuel John Ward
Bankers	The Co-Operative Bank Plc
Governing document	Memorandum and Articles of Association

EDEN NETWORK YORKSHIRE

GOVERNANCE AND MANAGEMENT

Eden Network Yorkshire is a company limited by guarantee, incorporated on 26 October 2011, and granted charitable status on 28 March 2012. The Company is governed by its Memorandum and Articles the charitable objects of which are:

Objects

1. EDUCATION.

To advance education and training within socially and economically disadvantaged communities of Yorkshire (the areas of benefit)

2. YOUNG PEOPLE.

To help young people within the areas of benefit, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society

3. RELIGION.

To advance, communicate, explain and demonstrate the Christian faith within the areas of benefit in accordance with the basis of faith

4. POVERTY.

To relieve poverty and sickness and promote and protect good health of people living in the area of benefit

5. COMMUNITY CAPACITY BUILDING.

To develop the capacity and skills of the residents of the areas of benefit in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

6. PROMOTION OF SOCIAL INCLUSION.

To promote social inclusion for the public benefit in the areas of benefit by preventing people from becoming social excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment, financial hardship, young or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs, discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment, poor educational or skills attainment, relationships and family breakdown, poor housing (that is housing that does not meet basic habitable standards, crime (either as a victim of crime or as an offender rehabilitating into society).

7. OTHER.

To promote such other charitable purposes for the benefit of the residents of the areas of benefit in such a way as the trustees shall think fit

RESPONSIBILITIES OF THE BOARD OF DIRECTORS

Charity Law require that the Trustees, prepare financial statements giving a true and fair view of the charity's financial activities during the year and of its financial position position at the end of the year. In preparing financial statements the Trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- followed applicable accounting standards without any material departures; and
- prepared the financial statements on the going concern basis.

The Trustees are responsible for keeping accounting records which disclose, with reasonable accuracy, the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

EDEN NETWORK YORKSHIRE

RESERVES POLICY

The Directors have adopted a reserves policy which they consider appropriate to enable the company to meet its developing commitments and obligations. To this end the Company policy is to retain funds equivalent to approximately 1 month's staff and administration costs.

PUBLIC BENEFIT STATEMENT

The Directors confirm that, when exercising their powers and duties, they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to Charity Commission's general guidance on public benefit and further details can be found in the Review of the Year below.

RISK MANAGEMENT AND GOING CONCERN

The Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

The Directors and the Board of Trustees have reviewed the charity's financial performance for the year ended 31 October 2020 and its financial position at that date. They are satisfied that the charity has access to more than enough financial resources to allow it continue for at least 12 months from approval of the financial statements.

REVIEW OF THE YEAR

Eden Network Yorkshire carried out activities necessary to meet its charitable objects by way of partnering with churches located in areas of deprivation statistically in the worst 10% according to the Indices of Multiple Deprivation. Recruiting team members from around the country to move to those areas and serve the community as volunteers.

Partnering with local churches, we presently have Eden Teams in the areas of Fir Vale, Buttershaw and West Bowling. We have a number of people interested in joining our teams as volunteer team members and we expect to see that developed further into the new financial year.

We are thrilled with the quality of people who are applying to move to our estates. We believe that they will be tremendous assets with their communities. 3 volunteers and 1 paid team leader were added to our teams this financial year.

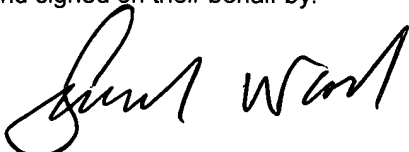
Recruitment continue to be a concern and remains the greatest threat to the growth of the charity.

The board is also pleased to report a successful year of raising funds to support its charitable activities. The charity is in a stable position and the outlook is good for the future.

FUTURE DEVELOPMENTS

Partnership with St Luke's in Holbeck, Leeds/ The Hunslet Gathering have been identified and discussions are underway to form 1 new Eden Team with team.

Approved by the board on 20th July 2021
and signed on their behalf by:



SAMUEL J. WARD, DIRECTOR

EDEN NETWORK YORKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDING 31 OCTOBER 2020

		2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Total Funds £
<u>INCOMING RESOURCES</u>	<u>NOTES</u>				
Incoming resources from Generated Funds	2a				
Voluntary Income	2b	10,443	0	10,443	14,887
Activities for generating funds	2c	0	0	0	0
Grants		0	0	0	0
Bank interest received	2d	0	0	0	0
TOTAL INCOMING RESOURCES		10,443	0	10,443	14,887
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Cost of generating voluntary income		0	0	0	0
Fundraising costs		0	0	0	0
Grants distributed		0	0	0	0
Charitable activities	2e	7,298	0	7,298	19,225
Governance costs	2f	(13)	0	(13)	(26)
TOTAL RESOURCES EXPENDED		7,285	0	7,285	19,199
Net incoming/(outgoing) resources	2g	3,158	0	3,158	(4,312)
Funds Brought forward 1 November 2019		(1,078)	0	(1,078)	3,234
Carried forward 31 October 2020		2,080	0	2,080	(1,078)

All activities are classed as continuing. The notes on the following pages form part of these financial statements. The company has no recognised gains or losses other than the net outgoing resources for the year. The statement also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EDEN NETWORK YORKSHIRE

BALANCE SHEET YEAR ENDING 31 OCTOBER 2020

	Notes	2020 TOTAL £	2019 TOTAL £
CURRENT ASSETS			
Debtors	2h	8,631	3,470
Co-operative Bank Account		4,903	4,703
TOTAL CURRENT ASSETS		13,534	8,173
LIABILITIES			
Creditors - amount falling due within one year	2i	11,454	9,251
TOTAL LIABILITIES		11,454	9,251
TOTAL NET ASSETS		2,080	(1,078)
FUNDS			
Restricted	2j	-	-
Unrestricted (General)		2,080	(1,078)
TOTAL FUNDS		2,080	(1,078)

Exemption

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

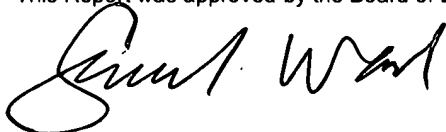
Director's responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act and The Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (charities SORP FRS 102) and section 132 of the Charities Act 2011.

This Report was approved by the Board of Directors on 20th July 2021 and signed on its behalf by



SAMUEL J. WARD, DIRECTOR

EDEN NETWORK YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 OCTOBER 2020

SECTION 1. ACCOUNTING POLICIES

A) Basis of accounting

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 are prepared in sterling, which is the functional currency of the entity.

These financial statements have been prepared in compliance with FRS102, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102) and the Companies Act 2006.

B) Funds

Unrestricted funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general purpose of the charity. Restricted funds represent those received for specific purpose as specified by the donor or the terms under which the funds were received. The accounts include all transactions, assets and liabilities, for which the company is responsible by law.

C) Incoming resources

Voluntary income and capital sources

Donations, gifts and other income are recognised as income when they are received. Donations and grants for specific purposes are accounted for as restricted funds. Where appropriate the charity has taken advantage of the Gift Aid scheme. Tax recovered and recoverable is credited as income in the year in which the related donation is recognised. Grants are credited as income in the year in which they are receivable. Sales income arising, e.g. speaking engagements or consultancy, is credited in the year in which the service is provided.

Income from investments

Interest entitlements on bank accounts are accounted for as they accrue.

D) Resources expended

Resources expended are accounted for on an accruals basis and recognised when they fall due, and then analysed according to their nature.

E) Fixed assets

Tangible fixed assets with a cost of over £1,000 are capitalised and valued at cost less depreciation.

The assets are depreciated on a straight line basis over their estimated useful economic life.

The periods used are as follows:

Computer equipment	2 years
Office equipment and fixtures and fittings	3 years
Buildings – purchase	25 years
Buildings – improvements	10 years

Eden Network Yorkshire does not have any fixed assets

F) Trustees expenses

All Trustees / Directors give their time voluntary and are not expected to claim expenses. Board meetings are hosted by a Partner church who provide a meeting room and refreshments at no cost.

EDEN NETWORK YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 OCTOBER 2020

SECTION 1. ACCOUNTING POLICIES (continued)

G) Pension costs

Presently Eden Network Yorkshire does not operate a pension scheme.

H) Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

SECTION 2. NOTES TO THE ACCOUNTS

A) Incoming resources

The nature of the charitable activities is that the charity is always seeking to raise funds in furtherance of the charitable aims across the region and also to support the regional office.

B) Voluntary income

Eden Network Yorkshire received donations via one-off gifts, regular standing orders and repeat gifts. A great deal of the charities funds were received from individuals. Throughout this financial year, some gifts were made direct to The Message Trust. These gifts were then transferred into the Eden Network Yorkshire's current account.

C) Activities for generating funds

	2020 £	2019 £
Activities for fundraising events	0	0

D) Incoming resources from operating activities

	2020 £	2019 £
Bank interest received (balances held on current account)	0	0
Other income	0	0
	0	0

E) Charitable activities

	2020 £	2019 £
Freelancers	5,082	15,936
Administration costs	1,152	1,920
Tithes	1,064	1,369
	7,298	19,225

EDEN NETWORK YORKSHIRE

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDING 31 OCTOBER 2020

SECTION 2. NOTES TO THE ACCOUNTS (continued)

F) Governance costs

	2020 £	2019 £
Companies House	(13)	(26)

G) Operating surplus/(deficit)

	2020 £	2019 £
This is stated after charging: Audit & professional fees	0	0

H) Debtors

	2020 £	2019 £
Amounts owing from Network Partners	8,631	3,470
	<u>8,631</u>	<u>3,470</u>

I) Creditors due within one year

	2020 £	2019 £
Trade Creditors	1,344	205
Tithes amounts payable	10,110	9,046
	<u>11,454</u>	<u>9,251</u>

J) Movement of restricted funds - 2019/2020

	<u>Brought Fwd.</u> £	<u>Received In</u> £	<u>Paid Out</u> £	<u>Carried Fwd.</u> £
Eden Wheatly (Grant)	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>