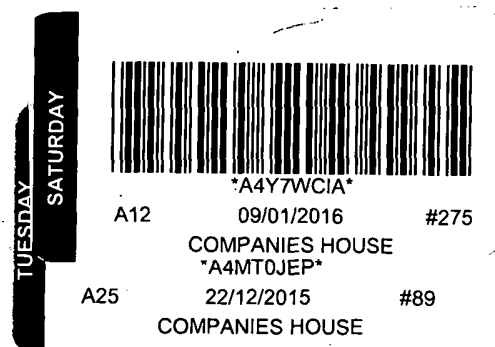


Eden **C**ommunity **O**utdoors Limited

Annual Report and Accounts Year Ended 31 March 2015



“Making space for other possibilities”

ECO* works with young people in the community to find ways of improving their own lives on a personal, group and community level and to be part of creating a socially, environmentally and economically sustainable future for all of us

www.edencommunityoutdoors.org.uk

INDEX

Page

About Us

Summary of ECO	3
Who are we?	3
The ECO Offer	4
Volunteers	4
Chairman's Report	5

Finances

Financial Information
Independent Examiner's Report
Statement of Financial Activities
Balance Sheet
Notes to the Accounts

Address

**Eden Community Outdoors^{Limited} Centre 67, Chapel Street,
Appleby, CUMBRIA. CA16 6QR**

Year Ended 31 March 2015
Telephone 017683 51640
Email info@edencommunityoutdoors.org.uk

Charitable Status

Eden Community Outdoors^{Limited} is a Company Limited by Guarantee, No: 04001951
Registered Charity, No: 1084785, we are governed by Memorandum & Articles of Association.

Charitable Objectives

ECO works primarily with young people in the Eden community to encourage personal development, with an emphasis towards outdoor-based projects and activities; it aspires to be part of creating a socially, environmentally and economically sustainable future for all of us.

Centre 67 is a community hub, maintained to provide space for community activities and ECO projects.

Who Are We?

Trustees	ECO*Team
Allison Wilkinson (Chairperson)	Dani Leslie (Chief Officer)
Finn Wildish	Claire Hudson (Office Manager)
Karen Babayan	Gemma Webb (Outdoor Activities Project Leader)
Scott Rose	Dave Corrie (Forest Schools & Climbing Wall Project Leader)
Neil Dawson	Claire Backhouse (Funding Lead)
Cllr. Colin Duncan	
Caroline Harbot	
Denise Park	

Trustees are recruited according to their expertise and professional or personal experience that will benefit the organisation, in budget and financial management, legal issues, governance and leadership, as well as knowledge of the services we provide within the community. When recruiting new members, ECO* is sensitive to diverse backgrounds, ensuring that the board reflects, and respects, the culture of the community it serves. Trustees are recruited and

appointed according to ECO^{*} Trustee Declaration and recruitment policy, which complies with company and charity law.

The ECO Offer & Our Projects

Woodland / Outdoor Activities	Climbing Wall & Outdoor Climbing
Summer Week Camps	Room / Centre Rental
Rotary Second Hand Bookshop	

Volunteers (Young and Old)

It should go without saying that without the tremendous amount of time and effort given to our charity by volunteers, bringing their expertise, giving their time and sharing their passion and enthusiasm, ECO^{*} would not exist as the organisation it is; able to offer a diverse range of activities both within Centre 67 and in the wider outdoor arena, within the Eden community. Thank you to all who have contributed.

In compiling this report, the Trustees have complied with the duty in section 17 (5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The report has also been prepared in accordance with the small companies' regime.

** EDEN COMMUNITY OUTDOORS LIMITED*

Chairperson's Report

(EODEN COMMUNITY OUTDOORS LIMITED)

It's been another busy year for ECO with a continuation of the projects and activities that we are known for.

In a bid to keep a wide range of activities available we have hosted everything from ladies only and adult only climbing sessions, to a spooktacular (sorry) Halloween Ceilidh; supported Rosie Kelly to deliver two O2 grants, 'Circus Time', and a 1 day circus convention delivered in May 2015, along with our usual array of things going on in and out of Centre 67.

Young Cumbria delivered a Friday night youth club 7-9pm, under the 11-19 CCC youth contract, which was very well attended, and Inspira delivered a young people youth club 4-6pm on Thursday evenings, term time.

(EODEN COMMUNITY OUTDOORS LIMITED)

The famous ECO Summer Weeks was delivered as usual during the early part of the summer break from two sites. Disappointingly numbers were slightly down on previous years but plans are in place to improve our profile through social media, a revamped website and increased advertising which hopefully will pay dividends for next year.

During this year Dr Dani Lesley, who had previously held the position of Funding Development Manager, was promoted to the position of CEO following the resignation earlier in the year of the previous incumbent. In order to support Dani and the rest of the team, and to implement our plans to improve our position, we also appointed Claire Backhouse in October 2014. Claire's remit was to review projects, specifically with regard to cost and devise ways in which we might make projects more cost efficient. She also worked on revamping ECO's website and helped develop new income revenue streams by working in partnership with local businesses.

One of these developments is a working relationship with Westmorland Services delivering Forest School type activities from their Rheged site near Penrith. The first part of this project was delivered during February half term and is set to continue through Easter and the summer holidays in 2015. This has two distinct advantages, one is the project did break even in terms of cost during February and the venue gave ECO* access to large volumes of people in order to promote its other activities.

As always some projects have been more successful than others in our endeavors to make the books balance at the end of the day. It continues to be a difficult operating time with regard to seeking necessary funding to maintain projects and where no funding is available making sure projects and activities pay their way.

Centre 67 continues to provide a hub from which we can operate, a source of some income from extra activities delivered by third parties, but also a drain on resources as we struggle to pay for the usual upkeep and utilities.

The next 12 months will no doubt be a difficult time for Trustees and employees alike, as we balance the desire to offer great projects and activities with the resources available.

We should however acknowledge that none of this would happen if it wasn't for the time, effort and passion given by everybody who is involved in ensuring that everything we deliver is, fun, informative, creative, resourceful and safe; so many thanks go to all those who participate in the everyday life of ECO (EODEN COMMUNITY OUTDOORS LIMITED)

Following our year end on 31 March 2015 a decision was made at a meeting of the Trustees that due to unsustainability, ECO,* after meeting all its obligations and commitments, would cease trading sometime during the next accounting period. To this end the accounts for year ending 31 March 2015 have been prepared for a winding up of the charity.

Allison Wilkinson (Chair of Trustees)

* EODEN COMMUNITY OUTDOORS LIMITED-5-

TRUSTEES RESPONSIBILITIES

The trustees (who are also directors of Eden Community Outdoors Limited for the purposes of company law) 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). Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees have examined the requirements for reserves in light of the main risks to the organisation and have agreed a policy whereby that unrestricted funds not committed, or invested in tangible fixed assets held by Eden Community Outdoors should be between 3 and 6 months of the annual core expenditure.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved on behalf of the trustees by:

 Aly C (Chairman) 15 DEC 2015 Date

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDING 31 MARCH 2015

I report on the accounts of the charity for the year ended 31 March 2015, which include the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2005)have not been met;

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



F Armstrong FCA
Dodd & Co Chartered Accountants Limited
Fifteen Rosehill
Montgomery Way
Rosehill Estate
CARLISLE
CA1 2RW

Dated: 15/12/15

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 MARCH 2015

		UNRESTRICTED FUNDS 2014-15 £	RESTRICTED FUNDS 2014-15 £	TOTAL FUNDS 2014-15 £	TOTAL FUNDS 2013-14 £
NOTES					
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income: Donations and grants	4	1,149	64,809	65,958	55,459
Activities for generating funds					
Investment income	5	113	-	113	285
Incoming resources from charitable activities					
	6	26,512	-	26,512	30,995
Other incoming resources	7	12,587	-	12,587	6,026
<hr/>					
TOTAL INCOMING RESOURCES		40,361	64,809	105,170	92,765
<hr/>					
RESOURCES EXPENDED					
Costs of generating funds					
Costs relating to Charitable activities					
	8	63,828	91,839	155,667	109,993
Governance costs	9	1,260	-	1,260	1,217
Other resources expended	10	112	-	112	1,602
<hr/>					
TOTAL RESOURCES EXPENDED		65,200	91,839	157,039	112,812
<hr/>					
NET INCOMING/OUTGOING RESOURCES BEFORE TRANSFERS					
		(24,839)	(27,030)	(51,869)	(20,047)
<hr/>					
Other recognised gains/losses					
Gain on revaluation of property		13,500	-	13,500	-
<hr/>					
TRANSFERS					
Gross transfers between funds	11	(9,545)	9,545	-	-
<hr/>					
Net incoming/outgoing resources and net income/ expenditure for the year		(20,884)	(17,485)	(38,369)	(20,047)
<hr/>					
RECONCILIATION OF FUNDS					
Total funds brought forward	11	163,801	33,740	197,541	217,588
Total funds carried forward		142,917	16,255	159,172	197,541

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
BALANCE SHEET AS AT 31 MARCH 2015
Company Number: 04001951

	NOTES	2014-2015		2013-14
		£	£	£
FIXED ASSETS				
Tangible assets	12	-		132,540
CURRENT ASSETS				
Other assets	13	101,000		-
Debtors	14	1,204		138
Cash at bank and in hand		62,993		79,993
		165,197		80,131
LIABILITIES				
Creditors: amounts falling due within one year	15	(6,025)		(15,130)
		159,172		65,001
		<u>159,172</u>		<u>197,541</u>
THE FUNDS OF THE CHARITY	16			
Restricted income funds		16,255		33,740
Unrestricted income funds		142,917		163,801
		<u>159,172</u>		<u>197,541</u>

For the financial year ended 31 March 2015, 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 of its accounts for the year in question in accordance with section 476.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on and signed on its behalf by:


Allison Wilkinson
Chair of Trustees

Dated:

15/12/15

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

1 ACCOUNTING POLICIES

Basis of preparation: The charity will cease to trade in the next 12 months and the intention is that it will be struck off the Companies House Register and the Register of Charities. As such the financial statements have been prepared on a break up basis and adjustments have been made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

The financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Incoming resources are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Resources expended are recognised on an accrual basis as a liability is incurred. The Charity is unable to recover its input VAT and so resources expended include irrecoverable VAT.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Restricted funds are those which represent funds on which the donor has placed a restriction on how they are spent.

Unrestricted funds are those funds where there are no restrictions on their usage, or those funds received for specific services rendered but which any surplus funds can be retained and used for general purposes.

Transfers between funds are made when a particular fund has incurred expenditure on behalf of another fund or when a fund has provided resources which have been used by another fund.

Assets costing more than £250 are capitalised. Depreciation on equipment is charged on a 15% straight line basis on fixtures, fittings and equipment.

Buildings held as fixed assets have been included at market value, and the building was revalued during the year ended 31 March 2015. Buildings held in contemplation of sale have been transferred to current assets at carrying value.

2 MEMBERS LIABILITY

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

3 TAXATION

The Trust is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

EDEN COMMUNITY OUTDOORS LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

4 Voluntary income

		UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
		2014-15	2014-15	2014-15	2013-14
		£	£	£	£
Donations					
	Core	86	-	86	1,100
	Centre 67	-	-	-	35
	Euphoric Circus	-	-	-	806
	Outdoor Education and Summer Weeks	645	-	645	1,250
	Silver Surfers	200	-	200	2,000
	Rheghed	18	-	18	-
	Sub totals	949	-	949	5,191
Grants					
	Core				
	Garfield Weston Foundation	-	10,000	10,000	10,000
	Tudor Trust	-	9,333	9,333	16,000
	Esh group	200	-	200	-
	Centre 67				
	FSCT	-	9,929	9,929	-
	Cumbria County Council	-	864	864	22
	Euphoric Circus				
	ASDAN Education	-	-	-	420
	O2	-	-	-	110
	Outdoor Education and Summer Weeks				
	Cumbria County Council	-	-	-	6,000
	Frieda Scott Trust	-	8,000	8,000	-
	Bailey Thomas Charitable Fund	-	-	-	2,000
	Esh Group	-	828	828	-
	Holehird Trust	-	1,662	1,662	-
	Children in Need	-	16,724	16,724	-
	Ironmongers	-	1,900	1,900	-
	Silver Surfers				
	Cumbria CVS	-	560	560	440
	C67 Building Works				
	Eden District Council	-	580	580	2,320
	Cumbria County Council	-	-	-	1,355
	PIDS				
	Cumbria County Council	-	-	-	10,000
	Drop In				
	ASDAN Education	-	-	-	80
	Police & Crime Commissioner	-	950	950	-
	Frieda Scott Trust	-	3,479	3,479	1,521
	Sub totals	200	64,809	65,009	50,268
	Totals	1,149	64,809	65,958	55,459

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

5 Investment income - cash

		UNRESTRICTED FUNDS 2014-15 £	RESTRICTED FUNDS 2014-15 £	TOTAL FUNDS 2014-15 £	TOTAL FUNDS 2013-14 £
Core	Interest from Triodos Bank	-	-	-	154
	Co-operative Bank	113	-	113	131
Totals		113	-	113	285

6 Incoming resources from charitable activities

		UNRESTRICTED FUNDS 2014-15 £	RESTRICTED FUNDS 2014-15 £	TOTAL FUNDS 2014-15 £	TOTAL FUNDS 2013-14 £
Core	Connexions/Young Cumbria	-	-	-	792
	Workshops	600	-	600	50
	Hire of Facilities	-	-	-	(20)
Centre 67	Hire of Facilities	8,308	-	8,308	4,608
	Inspira	-	-	-	1,596
Climbing Wall	Member Contributions	3,447	-	3,447	1,518
Art Project	Connexions/Young	-	-	-	379
Euphoric Circus	Workshops	-	-	-	838
	Membership Subscriptions	-	-	-	826
	Hire of Facilities	-	-	-	10
Kirkby Circus	Connexions/Young Cumbria	-	-	-	8,152
Summer Weeks	Workshops	5,399	-	5,399	7,975
Woodland	Workshops	7,497	-	7,497	2,278
LDD	Workshops	-	-	-	1,516
Cinema	Member Contributions	-	-	-	32
Rheged	Workshops	1,204	-	1,204	-
Drop In	Café takings	57	-	57	445
Totals		26,512	-	26,512	30,995

7 Other incoming resources

		UNRESTRICTED FUNDS 2014-15 £	RESTRICTED FUNDS 2014-15 £	TOTAL FUNDS 2014-15 £	TOTAL FUNDS 2013-14 £
Core	Sundry income	(68)	-	(68)	313
Centre 67	Solar income	1,637	-	1,637	2,031
	Sundry income	405	-	405	-
Climbing Wall	Sundry income	-	-	-	42
Drop In	Student placement fees	-	-	-	3,640
	Inspira SLA	10,000	-	10,000	-
Youth & Community events	Sundry income	601	-	601	-
Project support income	Sundry income	12	-	12	-
Totals		12,587	-	12,587	6,026

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

8 Costs relating to Charitable activities

	Core	Centre 67	Appleby Café	Climbing Wall	Art Project	Euphoric Circus	Kirkby Circus	Outdoor Education and Summer Weeks	Woodland	Silver Surfers	C67 Building works	Cinema	PIDS	Drop In	Youth & Community events	Project support fund	Rheghed	Total	2014
Room Hire	-	-	-	-	-	-	132	-	-	-	-	-	-	-	-	-	-	132	420
Water Rates	-	261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	261	332
Electricity	-	618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	618	646
Gas	-	1,961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,961	2,770
Minor Repairs & Maintenance	-	2,725	-	448	-	-	-	-	-	-	-	-	-	-	-	-	-	3,173	4,806
Staff Travel	184	34	-	23	-	-	-	111	223	-	-	-	332	32	-	-	-	939	930
Vehicle Hire	-	-	-	-	-	-	-	540	-	-	-	-	-	-	-	-	-	540	746
Trustee Expenses	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46	-
Volunteer Expenses	-	-	-	13	-	-	-	164	-	-	-	-	-	-	-	-	-	177	1,694
Staff Development (Training)	195	114	-	36	-	-	-	90	36	-	-	-	-	30	-	-	-	501	458
Vehicle Fuel	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	-	50	91
Subsistence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Materials	-	-	-	-	-	-	-	-	273	-	-	-	50	340	22	-	211	896	1,365
Printing	925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	925	613
Postage and Carriage	58	-	-	-	-	-	-	15	102	-	-	-	-	-	-	-	-	175	54
Telephone	352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	352	341
Marketing	894	-	-	3	-	-	-	165	58	-	-	-	-	-	30	-	-	1,150	892
Office Stationery	23	-	-	1	-	-	-	-	13	-	-	-	-	-	-	-	-	37	151
Books etc.	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21	-
Advertising (Recruitment)	267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267	342
Consumables	57	165	-	-	-	-	-	179	2	403	-	-	-	-	-	-	-	403	267
Computer Software / Broadband	314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	314	661
Equipment Hire	-	-	-	-	-	-	-	674	-	-	-	-	-	150	-	-	-	824	721
IT costs	222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222	-
Office Machine Maintenance	464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	464	140
Repairs and Renewals	-	-	-	-	-	-	-	-	-	-	6,065	-	-	-	-	-	-	6,065	2,656
Cleaning	1,579	2,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,191	2,225
Liability Insurance	-	2,078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,657	3,138
Premises Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	837
Cafe Ingredients	-	-	-	-	-	-	-	949	-	-	-	-	-	-	72	-	-	1,021	1,343
Refreshments	98	7	-	-	-	-	-	-	-	-	-	-	-	12	-	-	-	117	101
Salaries - Support Staff	-	-	-	-	-	-	-	1,554	-	-	-	-	-	-	-	-	-	1,554	112
Salaries - Project Leaders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	533
Staff Salaries	41,105	-	-	1,962	-	-	-	5,778	-	-	-	-	-	-	-	-	-	48,845	41,162
Project Leaders non Salaried	-	-	-	798	-	-	600	2,833	3,306	-	-	-	1,050	-	-	-	68	8,655	9,616
Support Staff non Salaried	-	-	-	425	-	-	-	8,140	1,253	-	-	-	400	-	-	-	788	11,006	13,562
Employers NI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,882
Employers pension	1,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,303	-
Consultancy Fees	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	645
Subscriptions	169	221	-	-	-	-	-	-	-	-	-	8	-	-	-	-	-	398	432
CRB Checks	162	-	-	10	-	-	-	-	-	-	-	-	-	-	-	11	-	183	204
Sundry expenses	-	-	-	-	-	-	-	45	-	-	-	-	-	8,520	300	-	-	8,865	-
Equipment purchases	15	-	-	-	-	-	-	65	-	-	-	-	-	-	-	68	80	228	-
Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140
Furniture/Fitting Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,759
Writedown of assets to recoverable amount	822	5,065	195	-	214	-	-	-	191	1,068	34,005	4,292	-	-	-	1,179	-	47,031	-
	49,375	15,440	195	3,719	214	-	732	21,352	5,457	1,068	40,070	4,300	1,832	9,084	424	1,258	1,147	155,667	109,993

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

9 Governance costs

	PROJECT	UNRESTRICTED FUNDS 2014-15 £	RESTRICTED FUNDS 2014-15 £	TOTAL FUNDS 2014-15 £	TOTAL FUNDS 2013-14 £
Costs of external scrutiny	Core	1,260	-	1,260	1,217
	Total	1,260	-	1,260	1,217

10 Other resources expended

	PROJECT	UNRESTRICTED FUNDS 2013-14 £	RESTRICTED FUNDS 2013-14 £	TOTAL FUNDS 2013-14 £	TOTAL FUNDS 2012-13 £
Sundry expenses	Core	112	-	112	73
Pension payments to individuals		-	-	-	1,529
	Totals	112	-	112	1,602

11 Gross transfers between funds

	B/F	INCOME	EXPENDITURE	TRANSFERS	C/F
RESTRICTED FUNDS					
Core	2,378	19,333	(20,985)	-	726
Kirkby Circus	1,474	-	(732)	(742)	-
Summer Weeks	-	29,114	(17,705)	(960)	10,449
Silver Surfers	1,516	560	(1,068)	(830)	178
C67	-	10,793	(4,591)	(1,547)	4,655
C67 Building Works	22,517	580	(40,070)	16,973	-
Cinema	4,718	-	(4,292)	(426)	-
PIDS	1,057	-	(1,832)	775	-
Drop In	80	4,429	(564)	(3,698)	247
Total Restricted Funds	33,740	64,809	(91,839)	9,545	16,255
UNRESTRICTED FUNDS Total	163,801	53,861	(65,200)	(9,545)	142,917
TOTALS	197,541	118,670	(157,039)	-	159,172

Purposes of Restricted Funds

Core: Grants which cover the salaries of management, admin staff, volunteer expenses and other running costs.

Kirkby Circus: Youth work commissioned by Cumbria County Council for Kirkby Stephen area.

Woodland & Yurt: Grants to cover the Leader's salary, the piloting of forest school activities in schools, and the purchase of equipment.

Summer Weeks: Grants to enable outdoor activity camps

Silver Surfers: Grants towards computer tuition courses.

C67: Grant for a computer suite.

C67 Building Works: A grant to make improvements to the building, including building a climbing wall.

Cinema: Grant to get young people into the centre by providing cinema facilities.

PIDS: Cumbria County Council administered NHS grant. Provides emotional reliance activities to young people.

Drop In: Provides open access sessions to the youth.

Transfers

The transfers in the year relate to management recharges to individual projects and transfers from funds whereby projects have ceased.

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

12 Fixed assets

	Land and Buildings £	Fixtures, fittings and equipment £	Total £
Cost			
b/f	87,500	85,867	173,367
Additions	-	1,991	1,991
Revaluation	13,500	-	13,500
Transferred to current assets	(101,000)	(87,858)	(188,858)
At 31.3.15	-	-	-
Depreciation			
b/f	-	40,827	40,827
Eliminated on transfer to current assets	-	(40,827)	(40,827)
Writedown to recoverable amount	-	-	-
At 31.3.15	-	-	-
Net Book Value			
At 31.3.15	-	-	-
At 31.3.14	87,500	45,040	132,540

13 Other assets

	2014-15 £	2013-14 £
Freehold property	101,000	-
	<u>101,000</u>	<u>-</u>

14 Debtors

	2014-15 £	2013-14 £
Trade debtors	1204	-
Prepayments and accrued income	-	138
	<u>1,204</u>	<u>138</u>

15 Creditors

	2014-15 £	2013-14 £
Trade creditors	3,195	274
Accruals and deferred income	2,830	14,856
	<u>6,025</u>	<u>15,130</u>

EDEN COMMUNITY OUTDOORS LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2015

16 Funds

	UNRESTRICTED FUNDS 2014-15 £	RESTRICTED FUNDS 2014-15 £	TOTAL FUNDS 2014-15 £	TOTAL FUNDS 2013-14
Tangible assets	-	-	-	132,540
Current assets	148,942	16,255	165,197	80,131
Creditors: amounts falling due within one year	(6,025)	-	(6,025)	(15,130)
	142,917	16,255	159,172	197,541

17 Staff Remuneration

	GROSS PAY	EMPLOYER'S N.I.	EMPLOYER'S PENSION CONTRIBUTION	2014-15
Contracted staff	50,399	-	1,303	51,702
Volunteer expenses	177	-	-	177
Total remuneration 2014-15	50,576	-	1,303	51,879
Total 2013-14	43,701	1,882	1,529	47,112

The average number of contracted staff during the year was 3.

18 Trustees Remuneration

No trustee has received any remuneration from the Charity.

Travelling expenses totalling £49 was paid to one of the trustees during the year (2014: £118) to reimburse them for travel expenses incurred in the course of their duties.

19 Related parties

During the year the charity incurred workshop fees from Denise Park, a trustee of the charity, totalling £452 (2014: £460.) The balance outstanding at 31 March 2015 was £nil.

Controlling entity

The charity is controlled by the trustees.