

REGISTERED COMPANY NUMBER: 07705219 (England and Wales)
REGISTERED CHARITY NUMBER: 1149280

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

FOR

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2025**

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Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Founded in Northwest Wales in 2004 and now operating across the UK, The Outdoor Partnership (TOP) has been successfully 'Enhancing People's Lives through Outdoor Activity' for 18 years. This means the charity has been creating real employment opportunities for young people in the outdoors; empowering communities and removing inequality of access to outdoor activity for underrepresented and disadvantaged groups; empowering and enabling people to make informed positive Mental and Physical health decisions.

Teaching respect and care for our natural environment, TOP works to support the people of Wales and other UK areas to take up outdoor activities as a life-long pursuit. Its new strategy has defined its VISION for the next ten years of 'Enhancing people's lives through outdoor activity'. This VISION means enhancing people's physical and mental health and wellbeing, the economic return (including employment), the social value through outdoor activity, grassroots participation in outdoor activities. & engaging diverse groups of people.

Our objectives

1. Seek to deliver generational change to encourage lifelong participation in outdoor activity and support the recovery from the Covid-19 pandemic.
2. Building capacity to support local participation, performance, skills development (first time experiences - through to long term sustainability and life-long activities) and employment for all ages.
3. Enhancing the partner delivery model to develop the current framework across the rest of Wales and throughout the UK.
4. Development of quality products to provide enjoyable outdoor experiences.

Our Priorities

- Equality, Diversity, and Inclusion by targeting underrepresented and disadvantaged groups and improving their lives through outdoor activity.
- Focus on disadvantaged young people.
- Sustainable use of the environment and natural resources, enhanced partnership working.
- Improving people's mental and physical wellbeing.
- Employability & education projects - further learning and training/awareness raising/opportunities/outdoor learning, education, and training e.g., The National Curriculum for Wales Guidance document in outdoor adventure learning to support primary and secondary schools across Wales, apprenticeships, and trainee schemes, the development of a new Adventure Learning Framework for schools in Wales to support headteachers with the implementation of the new National Curriculum for Wales.
- Shared learning & knowledge of good practice across all our areas of operation.
- Tackling & breaking down barriers e.g., transport/social norms/equality, diversity, and inclusion.
- Volunteering - building capacity and community clubs and groups across Wales.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The current value of volunteers supporting the charity based on commercial instructor rates is approximately £2.6 million per year.

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities - How our activities deliver public benefit.

The Outdoor Partnership is an award-winning charity with a vision of enhancing people's lives through outdoor activities. Each year, we inspire local people to engage in our programmes through participation, education, volunteering, and employment to improve health, social and economic well-being, breaking down barriers to make the outdoors accessible to all.

The Outdoor Partnership works to support people across all of Wales, Ayrshire in Scotland, Southeast and the Sperrin's regions in Northern Ireland and Plymouth, Cumbria, North Yorkshire and Coventry in England, to take up outdoor activities as a life-long pursuit.

The Outdoor Partnership's strategic approach envisages a 'generational change' where engagement with outdoor activities is the 'norm' an accepted feature of the regular lifestyles of the local population. As a result of its work to date the charity and its partners has achieved several key outcomes which has resulted in a Social Return on Investment of £8.07 for every £1 spent over the last year.

We've had another successful year supporting our communities, our partner organisations and both the groups and individuals with whom we work. I hope this brief report manages to capture a flavour of the positive work that has taken place during the past 12 months.

We've been developing new relationships with our Sports Councils across the home nations over the last year. We secured £250k from Sport England Pilot Funding to embed our work in England and expand to a new region. We're pleased to announce that we will be working in partnership with Active Devon and Torbay on the Move, to expand our work in the Torbay region of Devon this Autumn.

For the third year running TOP have been awarded over £100,000 from the Carers Trust, to deliver a programme of activities for young unpaid carers across Wales. Last year alone 1166 young carers took part in Outdoor Activities with 737 of those benefiting from our programmes for the first time.

In October we were invited to be a panel member as part of a Short Breaks Conference in Cardiff, with HRH Princess Royal in attendance.

In July of this year, we were once again invited to be part of a diverse set of panel members showcasing the successful delivery of the National Short Breaks Scheme and showcase the flexibility of the scheme. Our officers delivered a presentation on how The Outdoor Partnership, as a non-carer's organisation, has supported young carers and how our organisation has developed, to meet the needs of the carers and gone on to achieve the Investors in Carers Bronze Award.

We've played an active role alongside our colleagues in the Outdoor Alliance Wales in the development of a new Manifesto for the Outdoors which will be officially launched in the Senedd in September.

We are grateful to all our funders, sponsors, volunteers, and stakeholders for their continued support. Our thanks go to both employees and the partners and consultants of TOP who have given their time and expertise over the last twelve months.

Collectively the charity has created 26,365 outdoor activity opportunities for residents across our 12 areas of operation many of which were from under-represented and disadvantaged groups.

1. Community Cohesion

The programme aims to inspire children, young people and adults to take up outdoor activities as a life-long pursuit. This year 5364 people benefited from the programme in a variety of targeted projects including taster sessions and development programmes and progression to ongoing provision in community-based outdoor activity clubs.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Our Development Officers supported 88 clubs across the 12 regions over the last 12 months. Their support allowed the clubs to increase membership, become more inclusive in their approach and become more financially viable. The clubs provided opportunities for over 6000 people of all ages. The social value of the support given to clubs over the last 12 months was £1.67 million.

2. Volunteer Programme

Our volunteering programmes is open to anyone wishing to volunteer in the outdoor sector and we can advise and support volunteers looking for opportunities to help within their local community. Our main volunteering programmes includes Volunteer Ambassadors, Club Volunteering and Coach Education, Caru Eryri focuses on upskilling and empowering new and existing volunteers in local clubs and communities. We work alongside other organisations to co-ordinate volunteer experiences and share information on various volunteering opportunities.

The commitment of you, our volunteers is astounding. If the same contribution had to be purchased it would cost a minimum of £2.6 million per annum.

3. Pathways to Employment

This programme uses outdoor activities to engage and support people on a pathway to employment. Participants are often accessing outdoor activities for the first time or looking to develop their personal and/or professional skills, leading to a more active lifestyle. The instructor / participant ratio is often low depending on the abilities and additional needs of the participants. The programme supported 223 people over the last year with 42% of individuals reporting improvements in their mental wellbeing and 32% of individuals felt more independent. Individuals also reported improvements in their physical health and many felt less isolated.

4. Equality, diversity and inclusion

We believe that everyone should be able to enjoy the benefits of being in the outdoors. We have a range of projects that aims to support those who have traditionally been underrepresented in the outdoors and has faced barriers to take part in outdoor activities. These projects include This Girls Adventure, Inclusive Adventure, Welsh Language projects, and Young Carers Adventure programme.

A total of 10,301 people benefited from the programme, with 50% reporting improvements in their mental well-being. The Social Value of the programme over the last 12 months was £6 million.

5. Health and Wellbeing programme

The Health and Wellbeing programme brings together a collaboration of partners from the outdoor and health sectors to increase physical activity levels, improve mental and physical health and provide links with local community clubs and groups enabling people to lead independent long term active lifestyles. This project is building on the growing field of research, prescribing people activities for their health, rather than medication and is known as social prescribing.

The social value of the programme over the last 12 months was £1.97 million.

6. Adventure Learning

We are now in the second year of piloting TOP ALF in Wales and having identified further funding, we will be expanding the pilot to include up to a further 25 schools throughout the country.

The framework has gained the support of the Cross-Party Group for the Outdoor Sector, and discussions have taken place with Welsh Government and Qualifications Wales around potential support, to roll out the framework Nationally.

Meanwhile the framework has been translated to support the English facing Curriculum, with a pilot currently being run in the County Durham region. A further six regions across England have shown an interest in piloting the framework and are currently identifying funding to access the support.

Social media coverage

Our Social Media impact increased from 15,000 followers last year to over 18,000 followers and over 6 million reach/impressions via Facebook, Instagram, Twitter, and LinkedIn. Our "This Girls Adventure" Facebook page now has over 1400 followers.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Social Value

We continue to embed Social Value within the organisation. Working with Mantell Gwynedd and Social Value Cymru we produced our first Social Impact Report in April this year.

The report produced a Social Return on Investment evaluation of our work across all our regions of operation and demonstrated that for every £1.00 invested in our work from April 2024 to the end of March 2025, we returned a total of £8.07 to our participants lives.

Equality, diversity and Inclusion

We are striving towards achieving Gold INSPORT Accreditation and have embedded the UK wide 'Moving to Inclusion' framework within the organisation ensuring that we play our part in making the outdoor sector more diverse, inclusive and socially responsible.

Our 10-year Strategy

We undertook our first 3-yearly interim review of our 10-year rolling strategy earlier this year and we would like to thank RPT Consulting who supported us through process and a big thank you to all those who contributed to the review including our partners, stakeholders, our staff team and Trustees, our services users and potential service users.

The Outdoor Partnership is well placed to help divert people from the NHS, improving peoples' mental health and increasing physical activity levels. TOP can create community cohesion by supporting existing and creating new community-based outdoor clubs and hubs and capitalise on the fantastic volunteer workforce that exists in the sector and ensure opportunities are inclusive to all.

We are already seeing examples of sharing knowledge and good practice across all four home nations. For further information on our programmes, our impact and insights please visit <https://outdoorpartnership.co.uk/> or visit our social media platforms <https://www.facebook.com/OutdoorPartnership/> <https://www.instagram.com/paa.top/> @PAA_TOP

FINAL WORDS....

A total of 26,365 people engaged and benefited from our programmes last year, many of which were from under-represented and disadvantaged groups.

THE NEXT STEPS...

On behalf of the Board I would like to thank our Chief Executive Officer, who is responsible for driving and leading the Charity strategically, the Programme Manager who leads on the operational work of the organisation and our Finance Manager who has overall oversight and management of all financial aspects of the charity and all our Development Officers for the amazing impact they are having in their regions.

This year has been another exceptional year, and they have proved to be an exceptional team. Next year we will continue to look for opportunities to influence nationally and share our experience with our regions across Wales and the UK. Our work has taught us all just how important it is that our communities access the outdoors, the importance of nature and the natural environment and that that we all could do with a little help with using it sensibly, safely and in a sustainable way.

Our success is due to our Members, Volunteers, Trustees, consultants and our dedicated and committed Staff Team.
DIOLCH YN FAWR - THANK YOU.

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £92,434 to £939,635 and the Restricted funds have decreased by £2,315 to £260,711.

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Principal funding sources

The principal funding sources were TNLCF (UK portfolio) TNLCF Wales, Sport Wales, Sport Northern Ireland, Nuclear Decommissioning Authority, Actif North Wales and Welsh Government Enabling Natural Resources and Wellbeing (ENRaW) grant and AMSER funding.

Reserves policy

The charity aims to keep reserves equivalent to 12 months (maximum) running costs, to be able to maintain the operations of the charity, in the event of any funding shortfall. The current reserve supports 10 months of contingency for the Charity which currently sits in the unrestricted funds.

FUTURE PLANS

The Chief Executive Officer routinely reviews funding income and associated expenditure for future periods of up to two to three years and disseminates this information to the trustees in board meetings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Invitations for nominations for the position of trustees will be sent to all members with the notice of the AGM. Completed nominations will be accepted up to seven days before the date of the meeting. All nominations require the signature of the nominated person and the signature of a proposer and seconder, all of which shall be members of the charity.

Trustees are elected in the AGM and can serve for up to three years. Trustees representing the charity come with a breadth of understanding gained from their own experiences of the outdoors, their roles as volunteers within their respective organisations and equally important, the knowledge and skills gained from their chosen field of employment.

Organisational structure

The Stakeholder Groups meet at least twice a year, excluding the AGM. These meetings include the stakeholders and board members. The board of trustees meet at least four times a year and more if necessary.

The minutes from the previous meeting, an agenda, CEO report (quarterly updates and performance outcomes) are circulated prior to the scheduled meetings. Future aims and ambitions are considered in conjunction with the ongoing programme. Any discussion papers circulated prior to the meeting will be discussed and considered.

There are currently eight trustees on the board based on competencies and skills. The company secretary who is also the chief executive officer (CEO) and programme manager sit on the board but have no voting rights.

Induction and training of new trustees

New trustees will go through an induction process as part of the charity's induction and training policy and this includes an overview of the charity, policies and procedures, staff structure, dates of board meetings and the charity's strategy. New trustees must complete the trustee declaration.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm's length. The Charity has a policy that all trustees must declare an interest if a related party transaction occurs.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the risks to which the charity is exposed, both in terms of financial and operational risks in carrying out its objectives and are satisfied that the systems are in place to mitigate exposure to major risk. Workplace risk assessments have been carried out for all operational processes and are regularly updated and checked by the CEO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07705219 (England and Wales)

Registered Charity number

1149280

Registered office

Plas Menai
National Outdoor Centre
Caernarfon
Gwynedd
LL55 1UE

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Trustees

P W Airey
Mrs J Edwards
Mrs J Owen
P N H Frost
S I Wallace
Ms L Watkins
Ms M L Hollings
Ms F F Johnson (appointed 24.9.24)

Stakeholders

Sport Wales
NDA
Natural Resources Wales
The National Lottery Community Fund
Youth Hostel Association
Canoe Wales
Conwy County Borough Council
Anglesey County Council
Byw'n Iach
Disability Sport Wales
RYA Cymru Wales
Urdd Gobaith Cymru
Welsh Cycling
DofE Cymru
Snowdonia National Park
Snowdonia Society
Bangor University
Education Visits Advisor NW Wales
Institute of Outdoor Learning
The Conway Centre
Mountain Training Cymru
Plas Menai
Betsi Cadwaladr University Health Board
Public Health Wales
Field Studies Council
Wrexham Council
Nant Bwlch yr Haearn
Pembrokeshire Coastal Forum
Carmarthenshire Local Authority
Menter Gorllewin Sir Gar
Llandysul Paddlers
Tyf
Adventure Beyond
Pembrokeshire Local Authority
Neath Port Talbot Local Authority
Swansea Local Authority
Pembrokeshire College
Hafal / Adferiad
Coleg Sir Gar
EYST
Penllergare Woods
Get Out and Get Active
Coleg Gwent
Monmouthshire County Council

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Borderlands First Aid
Manzoku Mountaineering
Caerphilly County Council
Brecon Beacons National Park Authority
Llangorse Multi-Activity Centre
Newport City Council
Beverage Marshall LTD
South Ayrshire Council - Dolphin House
Field Study Centre - Millport
Active Cumbria
Copeland Borough Council
Whitehaven Harbour Youth Project
BMC
Copeland Canoe Club
Copeland Youth Network
Cumbria Outdoors
Place Innovation
Cumbria Canoeists
Kepplewray Centre
Whitehaven Harbour Commissioners
National Trust
Cycling Ireland
Mountaineering Ireland
Northern Ireland Orienteering
Education Authority
Ards and North Down Council
Armagh, Banbridge and Craigavon Council
RYA Northern Ireland
ORNI
Greenhill YMCA
Newry, Mourne and Down Council
Sport Northern Ireland
Duke of Edinburgh Award
Think Active
Warwickshire Wildlife Trust
CV Life
Wild Earth
Positive Youth Foundation
Starfish Collaborative
Active Inclusion Network
Roots to Nature
Coventry CC - Parks & Green Spaces
Coventry CC - Coventry Outdoors
Voluntary Action Coventry
Canal and River Trust
Belong Adventures
Actif Gogledd Cymru/North Wales
Aura Leisure and Libraries (Flintshire)
British Canoeing
British Mountaineering Council
CaVCA
Department for work and pensions
East Barnby
East Coast Climbing Crew
Eastfield Regen

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FutureworksNY
Torfaen County Council
Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group
Aneurin Leisure Trust
Newport Live
MonLife Connect
MonLife Outdoor Adventure
Caerphilly Adventures
Blue Dot Adventure
Argoed Lwyd Outdoor Centre
OLN Ceredigion
Ceredigion Actif
PAVO
Ramblers Cymru
Adventures with Will
Sport Powys
Powys CC
Crosfield Outdoors
Ceredigion CC
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Colegau Cymru
Prestwick Sailing Club
Above Adventure Climbing Centre
Learning Outdoor Support Team (LOST)
Kyle Kayak Club
Arran Outdoor Education Centre
Craufurdland Estate
Newmilns Snow and Sport Complex
Adventure Centre for Education - ACE
Gallows Close Centre
Hey Smile Foundation
Large Outdoors
North York Moors Association
North Yorkshire Council
North Yorkshire Sport
North Yorkshire Youth
Outdoor & Active C.I.C
Raincliffe Woods CIC
Scarborough District Canoe club & Scarborough Mates
Scarborough Surf School
School Games
SeeChange
SWR Mind
YMCA Yorkshire Coast
Mid Ulster District Council
Fermanagh Omagh District Council
Causeway Coast & Glens Council

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Derry and Strabane Council
Sperrins Partnership
Ulster Federation of Rambling Clubs
Canoe Association of Northern Ireland
British Orienteering (NI)
Ulster Angling Federation
National Coarse Fishing Federation of Ireland
Swim Ulster (Open Water)
Owenkillew/Gortin Outdoor Activiy Centre
Erne Paddlers
Plymouth City Council
Mount Batten Watersports Charity
Improving Lives Charity
Plymouth and Devon Racial Equality Council
SW Coast Path Trust
Pride in Plymouth
Plymouth Schools Sports Partnership
Plymouth Octopus Project
Independent - Trevor Quinn

Company Secretary
Ms T Evans

Auditors
Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

COMMENCEMENT OF ACTIVITIES

The Outdoor Partnership was formed in 2005, and incorporated into a company limited by guarantee on 14 July 2011. The company achieved registered charity status on 11 October 2012.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Y Bartneriaeth Awyr Agored The Outdoor Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Williams Denton Cyf, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on and signed on its behalf by:

.....
P W Airey - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

Pending

Draft subject to audit

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

Pending

Draft subject to audit

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

Pending

Martin Barrett (Senior Statutory Auditor)
for and on behalf of Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date:

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	125	1,213	1,338	6,405
Charitable activities	4				
Outdoor activities		283,863	909,079	1,192,942	1,009,729
Investment income	3	14,719	-	14,719	10,505
Total		<u>298,707</u>	<u>910,292</u>	<u>1,208,999</u>	<u>1,026,639</u>
EXPENDITURE ON					
Charitable activities	5				
Outdoor activities		<u>206,275</u>	<u>912,605</u>	<u>1,118,880</u>	<u>1,081,805</u>
NET INCOME/(EXPENDITURE)		92,432	(2,313)	90,119	(55,166)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>847,201</u>	<u>263,026</u>	<u>1,110,227</u>	<u>1,165,393</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>939,633</u></u>	<u><u>260,713</u></u>	<u><u>1,200,346</u></u>	<u><u>1,110,227</u></u>

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	11	3,855	59,672	63,527	33,776
Cash at bank		<u>950,853</u>	<u>238,243</u>	<u>1,189,096</u>	<u>1,166,319</u>
		954,708	297,915	1,252,623	1,200,095
CREDITORS					
Amounts falling due within one year	12	(15,073)	(37,204)	(52,277)	(89,868)
NET CURRENT ASSETS		<u>939,635</u>	<u>260,711</u>	<u>1,200,346</u>	<u>1,110,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>939,635</u>	<u>260,711</u>	<u>1,200,346</u>	<u>1,110,227</u>
NET ASSETS		<u>939,635</u>	<u>260,711</u>	<u>1,200,346</u>	<u>1,110,227</u>
FUNDS	13				
Unrestricted funds				939,635	847,201
Restricted funds				<u>260,711</u>	<u>263,026</u>
TOTAL FUNDS				<u>1,200,346</u>	<u>1,110,227</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P W Airey - Trustee

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>8,058</u>	<u>60,027</u>
Net cash provided by operating activities		<u>8,058</u>	<u>60,027</u>
Cash flows from investing activities			
Interest received		<u>14,719</u>	<u>10,505</u>
Net cash provided by investing activities		<u>14,719</u>	<u>10,505</u>
Change in cash and cash equivalents in the reporting period		22,777	70,532
Cash and cash equivalents at the beginning of the reporting period		<u>1,166,319</u>	<u>1,095,787</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,189,096</u></u>	<u><u>1,166,319</u></u>

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM
OPERATING ACTIVITIES**

	2025	2024
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	90,119	(55,166)
Adjustments for:		
Interest received	(14,719)	(10,505)
(Increase)/decrease in debtors	(29,751)	128,314
Decrease in creditors	(37,591)	(2,616)
Net cash provided by operations	<u>8,058</u>	<u>60,027</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	<u>1,166,319</u>	<u>22,777</u>	<u>1,189,096</u>
	<u>1,166,319</u>	<u>22,777</u>	<u>1,189,096</u>
Total	<u>1,166,319</u>	<u>22,777</u>	<u>1,189,096</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities or estimated usage.

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 can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	<u>1,338</u>	<u>6,405</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>14,719</u>	<u>10,505</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Outdoor activities	1,180,274	989,977
Membership fees	Outdoor activities	4,650	6,000
Course fees	Outdoor activities	<u>8,018</u>	<u>13,752</u>
		<u>1,192,942</u>	<u>1,009,729</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Wales Council for Voluntary Action	26,318	-
NDA	-	35,999
Sport Wales	136,074	77,000
NRW	-	24,139
Children in Need	5,000	-
TNLCF Wales 2019-23	-	75,000
TNLCF UK	433,260	447,006
Enabling Natural Resources and Well-being	-	113,852
Copeland Community Fund	-	2,496
Powys Association of Voluntary Organisations	4,509	1,925
Well Whitehaven	-	2,703
North Ayrshire Council	7,970	7,650
Caru Eryri	5,000	5,000
Cyngor Gwynedd	15,000	20,000
Wrexham Council	5,000	5,000
Aura Wales	5,000	5,000
Amser - Young Carers Adventure programme	118,581	96,400
Millennium Stadum Trust	-	7,480
Darroch Bequest Fund	3,200	1,620
Groundwork - Tesco	-	1,500
Natural England	-	3,500
Austrian Alpine Club	-	3,150
Sellafield	-	9,900
Mantell Gwynedd - Ambassador Programme	7,916	773
Llwyddo'n Lleol	<u>8,000</u>	<u>4,000</u>
Carried forward	780,828	951,093

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025 £	2024 £
Brought forward	780,828	951,093
South Ayrshire Council	24,840	1,000
TNLCF Wales 2024-2028	100,000	25,000
Sperrins Partnership Project	12,340	12,884
Community Cohesion Grant	1,430	-
Creu Ynys Actif (YMCC)	6,000	-
NRS	75,000	-
Sport England	58,440	-
South Wales Police	4,950	-
Mid Ulster District Council	7,890	-
Shared Prosperity Fund	21,671	-
Sport Powys	4,000	-
Sustrans - Active Travel Coventry	9,856	-
Think Active	5,000	-
Vale of Glamorgan Council	1,380	-
Kaleidoscope	3,000	-
TOP Ayrshire	2,000	-
Clear (Public Health Agency)	10,000	-
Moondance	44,649	-
Pink Ribbon	4,000	-
Voluntary Action Coventry	3,000	-
	<u>1,180,274</u>	<u>989,977</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Outdoor activities	<u>1,086,038</u>	<u>32,842</u>	<u>1,118,880</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Outdoor activities	<u>61</u>	<u>32,781</u>	<u>32,842</u>

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Auditors' remuneration	3,480	3,360
Other operating leases	<u>804</u>	<u>9,627</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	584,270	556,923
Social security costs	49,875	46,326
Other pension costs	<u>33,692</u>	<u>31,953</u>
	<u>667,837</u>	<u>635,202</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Management	3	3
Administration	1	1
Project Officers	<u>13</u>	<u>14</u>
	<u>17</u>	<u>18</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	<u>1</u>	<u>1</u>

The charity considers its key management personnel comprise of the Chief Executive Officer, Finance Officer and Programme Manager. Total emoluments, including employer pension contributions, of the key management personnel were £172,819 (2024 - £162,169).

At 31 March 2025, the charity operates a defined contribution pension scheme for 17 staff (2024 - 18 staff).

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,468	4,937	6,405
Charitable activities			
Outdoor activities	157,752	851,977	1,009,729
Investment income	10,505	-	10,505
Total	<u>169,725</u>	<u>856,914</u>	<u>1,026,639</u>
EXPENDITURE ON			
Charitable activities			
Outdoor activities	<u>(4,095)</u>	<u>1,085,900</u>	<u>1,081,805</u>
NET INCOME/(EXPENDITURE)	173,820	(228,986)	(55,166)
Transfers between funds	<u>2,002</u>	<u>(2,002)</u>	<u>-</u>
Net movement in funds	175,822	(230,988)	(55,166)
RECONCILIATION OF FUNDS			
Total funds brought forward	671,379	494,014	1,165,393
TOTAL FUNDS CARRIED FORWARD	<u>847,201</u>	<u>263,026</u>	<u>1,110,227</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Debtors	50,943	30,243
Other debtors	353	-
Prepayments and accrued income	<u>12,231</u>	<u>3,533</u>
	<u>63,527</u>	<u>33,776</u>

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Creditors	-	16,052
Social security and other taxes	13,821	13,788
Deferred income	6,256	48,251
Accrued expenses	<u>32,200</u>	<u>11,777</u>
	<u>52,277</u>	<u>89,868</u>

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	847,201	92,434	939,635
Restricted funds			
Community Cohesion	160,165	(20,038)	140,127
Equality, Diversity and Inclusion	67,276	5,278	72,554
Volunteering Programme	12,688	7,801	20,489
Employability Programme	22,897	(8,224)	14,673
Health & Wellbeing	-	12,868	12,868
	<u>263,026</u>	<u>(2,315)</u>	<u>260,711</u>
TOTAL FUNDS	<u>1,110,227</u>	<u>90,119</u>	<u>1,200,346</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	298,707	(206,273)	92,434
Restricted funds			
Community Cohesion	611,785	(631,823)	(20,038)
Equality, Diversity and Inclusion	172,696	(167,418)	5,278
Volunteering Programme	34,945	(27,144)	7,801
Employability Programme	14,790	(23,014)	(8,224)
Health & Wellbeing	76,076	(63,208)	12,868
	<u>910,292</u>	<u>(912,607)</u>	<u>(2,315)</u>
TOTAL FUNDS	<u>1,208,999</u>	<u>(1,118,880)</u>	<u>90,119</u>

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	671,379	173,820	2,002	847,201
Restricted funds				
Community Cohesion	364,550	(209,160)	4,775	160,165
Equality, Diversity and Inclusion	85,798	(7,749)	(10,773)	67,276
Volunteering Programme	5,950	2,735	4,003	12,688
Employability Programme	37,716	(14,812)	(7)	22,897
	<u>494,014</u>	<u>(228,986)</u>	<u>(2,002)</u>	<u>263,026</u>
TOTAL FUNDS	<u>1,165,393</u>	<u>(55,166)</u>	<u>-</u>	<u>1,110,227</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,725	4,095	173,820
Restricted funds			
Community Cohesion	618,708	(827,868)	(209,160)
Equality, Diversity and Inclusion	215,952	(223,701)	(7,749)
Volunteering Programme	14,773	(12,038)	2,735
Employability Programme	7,481	(22,293)	(14,812)
	<u>856,914</u>	<u>(1,085,900)</u>	<u>(228,986)</u>
TOTAL FUNDS	<u>1,026,639</u>	<u>(1,081,805)</u>	<u>(55,166)</u>

13. MOVEMENT IN FUNDS - continued

Community Cohesion (formerly known as Community Development Programme) - aims to inspire children, young people and adults to take up outdoor activities as a life-long pursuit.

Equality Diversity and Inclusion (formerly known as Inclusive Adventure Programme) - aims to improve access and opportunities for people from underrepresented and disadvantaged groups addressing the barriers that exist to participation.

Volunteering Programme - recruits, deploys, retains and rewards volunteers in community-based outdoor activity clubs and groups.

Employability Programme - uses the outdoors to engage and support local unemployed people on a pathway to employment.

Health & Wellbeing - The Health and Wellbeing programme brings together a collaboration of partners from the outdoor and health sectors to increase physical activity levels, improve mental and physical health and provide links with local community clubs and groups enabling people to lead independent long term active lifestyles

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,338	6,405
Investment income		
Deposit account interest	14,719	10,505
Charitable activities		
Grants	1,180,274	989,977
Membership fees	4,650	6,000
Course fees	8,018	13,752
	<u>1,192,942</u>	<u>1,009,729</u>
Total incoming resources	1,208,999	1,026,639
EXPENDITURE		
Charitable activities		
Wages	584,270	556,923
Social security	49,875	46,326
Pensions	33,692	31,953
Other operating leases	804	9,627
Insurance	4,265	4,802
Telephone	6,838	5,532
Postage and stationery	585	1,522
Sundries	2,088	4,715
Administration	5,000	13,800
Project activities	233,394	215,443
Travel and subsistence	20,370	25,285
Marketing	21,516	27,735
Translation	2,409	744
Staff expenses	5,136	3,830
Rent and support	4,532	3,993
Meeting expenses	852	-
ICT costs	14,084	6,974
Staff uniform	7,667	2,503
Staff training	1,918	8,186
Consultancy fees	83,328	74,945
Motor expenses	3,415	3,416
	<u>1,086,038</u>	<u>1,048,254</u>
Support costs		

This page does not form part of the statutory financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Support costs		
Finance		
Bank charges	61	62
Governance costs		
Auditors' remuneration	3,480	3,360
Accountancy	3,480	3,360
Legal and professional	25,821	26,769
	<u>32,781</u>	<u>33,489</u>
Total resources expended	<u>1,118,880</u>	<u>1,081,805</u>
Net income/(expenditure)	<u><u>90,119</u></u>	<u><u>(55,166)</u></u>

This page does not form part of the statutory financial statements