

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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026
FOR
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

DRAFT

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

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FOR THE YEAR ENDED 31 MARCH 2026**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026**

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 2026. 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

The Outdoor Partnership (TOP) was established in 2004, prioritising Northwest Wales. Over the last 21 years it has extended its model to the rest of Wales and the other three home nations. TOP uses outdoor activity as a gateway, empowering communities, building social and economic capacity and inspiring residents through participation, education, volunteering, and employment, improving health, social, economic well-being. TOP changes peoples' lives through outdoor activity, addressing local needs and supporting people to overcome barriers.

The rationale for TOP was underpinned by Bangor University research (2003) showing: -

- Poor levels of engagement in the sector amongst residents.
- Leading to low levels of local employment in the industry.
- Reduced levels of engagement in communities.
- Delivering low levels of participation and very few community-based volunteer-led clubs.
- Only 4% of full-time instructors in the region were fluent in Welsh. This has increased to 25%, a direct result of TOP's work.

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.
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

- Equity, Diversity, and Inclusion by targeting underrepresented and disadvantaged groups and improving their lives through outdoor activity.
- 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 all our regions of operation.

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.

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. We are now a national organisation delivering our model of change across the UK.

The Outdoor Partnership works to support people in deprived communities (currently across Wales; Ayrshire in Scotland; Southeast and the Sperrin's regions in Northern Ireland; Plymouth, Torbay, Cumbria, North Yorkshire and Coventry in England), using outdoor activity to develop social cohesion, community capacity, independence and sustainability.

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 £8.42 for every £1 spent.

During 2025-2026, we continued to make a positive difference for the communities we serve, strengthening our partner networks and supporting the groups and individuals at the heart of our work.

Over the last 21 years The Outdoor Partnership has seen that lasting change doesn't come from delivering more activities alone. It comes from changing the system that enables people to access and benefit from outdoor activity. Over the last year, our work has increasingly focused on systems change, strengthening the relationships, partnerships, infrastructure and local capacity that allow communities to sustain participation long after individual projects have ended.

There have been examples of how we have brought together local authorities, health partners, outdoor organisations, community groups, funders and volunteers around a shared goal of improving lives through outdoor activity. The Outdoor Partnership's role has increasingly been that of a convener and connector rather than simply a service provider.

Rather than creating dependency on our charity, we have focused on building the capability of local people, volunteers, clubs and communities to lead their own solutions.

We have worked to reposition outdoor activity from being viewed as recreation alone to being recognised as a contributor to health, wellbeing, employability, social cohesion and community resilience.

Over the last year, we have strengthened mechanisms for shared learning so that successful approaches developed in one locality can influence practice elsewhere, accelerating impact beyond any single community.

While delivering strong organisational performance remains important, our primary focus has been strengthening partnerships, building community capacity, enabling local ownership, sharing learning across regions and positioning outdoor activity as a strategic contributor to health, wellbeing, employability and community development. In doing so, we are not simply delivering projects; we are helping create the conditions for long-term, generational change.

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

Collectively the charity has created opportunities for 14,789 people from under-represented groups to engage in outdoor activities, often for the first time, supporting improvements in health and wellbeing. Our Officers also supported 147 community-based clubs and groups, reaching more than 7,000 active members and 838 volunteer leaders.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026**

1. Community Cohesion

Improving community cohesion by breaking down barriers for underrepresented groups through targeted sessions, development programmes, and inclusive events, supporting community groups and clubs to establish sustainable inclusive spaces and places, fostering cross-community connections. This year 6375 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.

Our Development Officers supported 147 clubs across the 13 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 7000 people of all ages. The social value of the support given to clubs over the last 12 months was £2.46 million.

2. Volunteer Programme

Our volunteering programme aims to create a workforce of volunteers supporting sustainable community provision. The programme provides safe spaces for volunteering and leadership, focusing on supporting those with protected characteristics, taking on roles and becoming advocates of the community in which they live in.

The commitment of you, our volunteers is astounding. If the same contribution had to be purchased it would cost a minimum of £2.5 million per annum.

3. Pathways to Employment

Supporting people and communities experiencing poverty, disadvantage or discrimination improving employability skills, confidence, social interaction, mental, physical health and wellbeing, providing exit-routes into further participation, training, volunteering, employment. A total of 487 people took part in our Pathways to Employment programme, with 247 participants gaining National Governing Body qualifications, 160 progressing to further learning and training, 39 moving into volunteering and 66 entering full-time employment.

4. Equity, diversity and inclusion

We embed our vision of equitable access for all by co-designing projects with those facing the greatest barriers. We have recently developed a new EDI strategy identifying regional priorities identified by the communities we serve.

A total of 3,330 people benefited from the programme, with 93% reporting improvements in their mental well-being. The Social Value of the programme over the last 12 months was £2.58 million.

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.

5. Health and Wellbeing programme

We develop sustainable adventure therapy/social prescribing projects working across sectors to increase physical activity levels and improve mental and physical health, providing links with local community clubs and groups enabling people to lead independent long-term active lifestyles tackling inactivity and isolation.

A total of 5488 people benefited from the various projects with 75% reporting that they feel less isolated with 84% noting improvements in their mental well-being. The social value of the programme over the last 12 months was £536,432.

6. Adventure Learning

We are now in the third year of expanding our TOP ALF in Wales a further 25 schools throughout the country introducing the framework within their curriculum delivery with hundreds of children and young people now learning through outdoor adventure.

The framework continues to gain 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.

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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 and website

Our main social media account represents The Outdoor Partnership across LinkedIn, Facebook, and Instagram, providing organisation wide visibility. Regional accounts allow Outdoor Activities Development Officers to engage directly with local communities while contributing to our wider digital presence.

The main account continues to show strong reach and engagement, with an estimated 48.9M-57.5M audience reach across Instagram and Facebook. Its audience is broadly balanced by gender (56.2% men and 43.8% women) and spans all major age groups, from 18 to 65+. The account also has more than 7,000 combined followers.

We also maintain an up-to-date website, with social media regularly signposting users to key online information and helping drive steady traffic.

Social Value

We continue to embed Social Value within the organisation. Working with Mantell Gwynedd and Social Value Cymru we produced our second Social Impact Report for the period April 2025 to end of March 2026.

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 2025 to the end of March 2026, we returned a total of £8.42 to our participants lives.

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 14,789 people directly 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, our Finance Manager who has overall oversight and management of all financial aspects of the charity, our new Business Co-ordinator providing the vital support to the Management team and the wider staff team, and all our Outdoor Activity 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 £156,311 to £1,095,946, which supports our Reserves Policy (outlined below), and the Restricted funds have increased by £129,777 to £390,488.

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FINANCIAL REVIEW

Principal funding sources

The principal funding sources were TNLCF (UK portfolio) TNLCF Wales, Sport Wales, Sport England, Nuclear Restoration Services, Sellafield, Amser (Shortbreaks Wales), Moondance Foundation, Mid Wales Sports Partnership, The Sperrins Partnership.

Reserves policy

The Trustees have established a reserves policy to ensure the long-term financial stability and sustainability of the charity. The charity aims to maintain unrestricted reserves equivalent to up to 12 months of operating expenditure. This level of reserves is considered appropriate to enable the charity to continue its activities and meet its commitments in the event of a significant funding shortfall or unforeseen disruption to income.

At the year end, unrestricted funds totalled £1,095,946 of which designated reserves totalled £887,250, representing approximately nine months of operating costs. While this provides a strong level of financial resilience, it remains below the Trustees' target of maintaining reserves sufficient to cover 12 months of expenditure. The Trustees remain committed to achieving this target and are actively progressing this objective through the charity's Future Funding Strategy, which focuses on strengthening long-term financial sustainability and building reserves over time.

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 up to three terms of three years each. 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.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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 Charity maintains a Corporate Risk register incorporating financial and operations risks in carrying out its objectives and are satisfied that systems are in place to mitigate exposure to major risk and is regularly updated and checked by the CEO and the Board. 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

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

Company Secretary

Ms T Evans

Auditors

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

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REFERENCE AND ADMINISTRATIVE DETAILS

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
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
Keppleway 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	FutureworksNY
Torfaen County Council	Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group	Aneurin Leisure Trust
Newport Live	MonLife Connect

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2026

REFERENCE AND ADMINISTRATIVE DETAILS

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
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 Activity 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	

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).

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities 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.

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

Opinion

We have audited the financial statements of Y Bartneriaeth Awyr Agored The Outdoor Partnership (the 'charitable company') for the year ended 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2026 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

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

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We gained an understanding of the legal and regulatory framework applicable to the company and the industry in which it operates, and considered the risk of acts by the company that were contrary to applicable laws and regulations, including fraud.

We designed audit procedures to respond to the risk, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries with management and enquiries of legal counsel. There are inherent limitations in the audit procedures described above and, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it.

We did not identify any key audit matters relating to irregularities, including fraud. As in all our audits, we also addressed the risk of management override of internal controls, including testing journals and evaluating whether there was evidence of bias by the directors that represented a risk of material misstatement due to fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
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PARTNERSHIP**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Owain Ap Elfed (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:

DRAFT

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026**

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,598	39	1,637	1,338
Charitable activities	4				
Outdoor activities		308,805	1,077,418	1,386,223	1,192,942
Investment income	3	13,841	-	13,841	14,719
Total		<u>324,244</u>	<u>1,077,457</u>	<u>1,401,701</u>	<u>1,208,999</u>
EXPENDITURE ON					
Charitable activities	5				
Outdoor activities		<u>167,933</u>	<u>947,680</u>	<u>1,115,613</u>	<u>1,118,880</u>
NET INCOME		156,311	129,777	286,088	90,119
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>939,635</u>	<u>260,711</u>	<u>1,200,346</u>	<u>1,110,227</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,095,946</u></u>	<u><u>390,488</u></u>	<u><u>1,486,434</u></u>	<u><u>1,200,346</u></u>

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**BALANCE SHEET
31 MARCH 2026**

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
CURRENT ASSETS					
Debtors	11	5,164	48,235	53,399	63,527
Cash at bank		1,110,215	385,010	1,495,225	1,189,096
		<u>1,115,379</u>	<u>433,245</u>	<u>1,548,624</u>	<u>1,252,623</u>
CREDITORS					
Amounts falling due within one year	12	(19,433)	(42,757)	(62,190)	(52,277)
		<u>1,095,946</u>	<u>390,488</u>	<u>1,486,434</u>	<u>1,200,346</u>
NET CURRENT ASSETS					
		<u>1,095,946</u>	<u>390,488</u>	<u>1,486,434</u>	<u>1,200,346</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,095,946</u>	<u>390,488</u>	<u>1,486,434</u>	<u>1,200,346</u>
NET ASSETS					
		<u>1,095,946</u>	<u>390,488</u>	<u>1,486,434</u>	<u>1,200,346</u>
FUNDS	13				
Unrestricted funds				1,095,946	939,635
Restricted funds				390,488	260,711
TOTAL FUNDS				<u>1,486,434</u>	<u>1,200,346</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 2026**

	Notes	2026 £	2025 £
Cash flows from operating activities			
Cash generated from operations	1	292,288	8,058
Net cash provided by operating activities		292,288	8,058
Cash flows from investing activities			
Interest received		13,841	14,719
Net cash provided by investing activities		13,841	14,719
Change in cash and cash equivalents in the reporting period		306,129	22,777
Cash and cash equivalents at the beginning of the reporting period		1,189,096	1,166,319
Cash and cash equivalents at the end of the reporting period		1,495,225	1,189,096

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2026**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2026 £	2025 £
Net income for the reporting period (as per the Statement of Financial Activities)	286,088	90,119
Adjustments for:		
Interest received	(13,841)	(14,719)
Decrease/(increase) in debtors	10,128	(29,751)
Increase/(decrease) in creditors	9,913	(37,591)
Net cash provided by operations	292,288	8,058

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.25 £	Cash flow £	At 31.3.26 £
Net cash			
Cash at bank	1,189,096	306,129	1,495,225
	<u>1,189,096</u>	<u>306,129</u>	<u>1,495,225</u>
Total	<u>1,189,096</u>	<u>306,129</u>	<u>1,495,225</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 2026**

2. DONATIONS AND LEGACIES

	2026	2025
	£	£
Donations	<u>1,637</u>	<u>1,338</u>

3. INVESTMENT INCOME

	2026	2025
	£	£
Deposit account interest	<u>13,841</u>	<u>14,719</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2026	2025
		£	£
Grants & contracts	Outdoor activities	1,365,324	1,180,274
Other income	Outdoor activities	8,437	-
Membership fees	Outdoor activities	4,650	4,650
Course fees	Outdoor activities	7,812	8,018
		<u>1,386,223</u>	<u>1,192,942</u>

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

	2026	2025
	£	£
Wales Council for Voluntary Action	-	26,318
Sport Wales	200,617	136,074
Children in Need	-	5,000
TNLCF UK	434,635	433,260
Sport Northern Ireland	12,000	-
Powys Association of Voluntary Organisations	-	4,509
North Ayrshire Council	3,746	7,970
Caru Eryri	-	5,000
Cyngor Gwynedd	-	15,000
Wrexham Council	-	5,000
Aura Wales	-	5,000
Amser - Young Carers Adventure programme	128,364	118,581
Darroch Bequest Fund	2,592	3,200
Mantell Gwynedd - Ambassador Programme	-	7,916
Llwyddo'n Lleol	-	8,000
South Ayrshire Council	32,766	24,840
TNLCF Wales 2024-2028	100,000	100,000
Sperrins Partnership Project	13,587	12,340
Community Cohesion Grant	-	1,430
Creu Ynys Actif (YMCC)	-	6,000
NRS	131,000	75,000
Sport England	133,900	58,440
South Wales Police	-	4,950
Mid Ulster District Council	-	7,890
Carried forward	<u>1,193,207</u>	<u>1,071,718</u>

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2026**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2026 £	2025 £
Brought forward	1,193,207	1,071,718
Shared Prosperity Fund	14,045	21,671
Sport Powys	4,000	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)	15,000	10,000
Moondance	44,649	44,649
Pink Ribbon	-	4,000
Voluntary Action Coventry	-	3,000
Francis Scott Trust	19,900	-
Small Steps Project	1,000	-
Mid Wales Sport Partnership Innovation Fund	36,248	-
Cardiff Local Authority	7,378	-
GAVO	544	-
Digartref Cyf	7,853	-
Adventure Carrick	1,500	-
Simon Gibson Charitable Trust	20,000	-
	<u>1,365,324</u>	<u>1,180,274</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Outdoor activities	<u>1,081,326</u>	<u>34,287</u>	<u>1,115,613</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Outdoor activities	<u>140</u>	<u>34,147</u>	<u>34,287</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2026**

7. NET INCOME/(EXPENDITURE)

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

	2026	2025
	£	£
Auditors' remuneration	3,780	3,480
Other operating leases	852	804
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

9. STAFF COSTS

	2026	2025
	£	£
Wages and salaries	546,554	584,270
Social security costs	53,672	49,875
Other pension costs	42,650	33,692
	<u> </u>	<u> </u>
	<u>642,876</u>	<u>667,837</u>

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

	2026	2025
Management	3	3
Administration	1	1
Project Officers	11	13
	<u> </u>	<u> </u>
	<u>15</u>	<u>17</u>

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

	2026	2025
£60,001 - £70,000	1	1
	<u> </u>	<u> </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 £179,780 (2025 - £172,819).

At 31 March 2026, the charity operates a defined contribution pension scheme for 15 staff (2025 - 17 staff).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2026

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Debtors	15,160	50,943
Other debtors	2,617	353
Prepayments and accrued income	35,622	12,231
	<u><u>53,399</u></u>	<u><u>63,527</u></u>

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2026**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Social security and other taxes	14,638	13,821
Deferred income	304	6,256
Accrued expenses	47,248	32,200
	<u>62,190</u>	<u>52,277</u>

13. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	Transfers between funds £	At 31.3.26 £
Unrestricted funds				
General fund	939,635	156,311	(887,250)	208,696
Designated	-	-	887,250	887,250
	<u>939,635</u>	<u>156,311</u>	<u>-</u>	<u>1,095,946</u>
Restricted funds				
Community Cohesion	140,127	20,837	-	160,964
Equality, Diversity and Inclusion	72,554	49,831	-	122,385
Volunteering Programme	20,489	(2,122)	-	18,367
Employability Programme	14,673	18,361	-	33,034
Health & Wellbeing	12,868	42,870	-	55,738
	<u>260,711</u>	<u>129,777</u>	<u>-</u>	<u>390,488</u>
TOTAL FUNDS	<u>1,200,346</u>	<u>286,088</u>	<u>-</u>	<u>1,486,434</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	324,244	(167,933)	156,311
Restricted funds			
Community Cohesion	731,642	(710,805)	20,837
Equality, Diversity and Inclusion	209,329	(159,498)	49,831
Volunteering Programme	-	(2,122)	(2,122)
Employability Programme	19,900	(1,539)	18,361
Health & Wellbeing	116,586	(73,716)	42,870
	<u>1,077,457</u>	<u>(947,680)</u>	<u>129,777</u>
TOTAL FUNDS	<u>1,401,701</u>	<u>(1,115,613)</u>	<u>286,088</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2026

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds	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>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds	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>

13. MOVEMENT IN FUNDS - continued

Purpose of Restricted Funds

Community Cohesion - aims to inspire children, young people and adults to take up outdoor activities as a life-long pursuit.

Equality Diversity and Inclusion - 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

Purpose of Designated Fund

The designated fund represents ring fenced funds put aside by the Trustees to cover operational running costs of the charity.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026**

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,637	1,338
Investment income		
Deposit account interest	13,841	14,719
Charitable activities		
Grants & contracts	1,365,324	1,180,274
Other income	8,437	-
Membership fees	4,650	4,650
Course fees	7,812	8,018
	1,386,223	1,192,942
Total incoming resources	1,401,701	1,208,999
EXPENDITURE		
Charitable activities		
Wages	546,554	584,270
Social security	53,672	49,875
Pensions	42,650	33,692
Other operating leases	852	804
Insurance	4,528	4,265
Telephone	5,675	6,838
Postage and stationery	394	585
Sundries	2,861	2,088
Administration	4,250	5,000
Project activities	247,349	233,394
Travel and subsistence	19,394	20,370
Marketing	28,390	21,516
Translation	648	2,409
Staff expenses	5,645	5,136
Rent and support	4,430	4,532
Meeting expenses	1,492	852
ICT costs	23,995	14,084
Staff uniform	7,538	7,667
Staff training	3,197	1,918
Consultancy fees	74,361	83,328
Motor expenses	3,199	3,415
Equipment	252	-
	1,081,326	1,086,038

This page does not form part of the statutory financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026**

	2026 £	2025 £
Support costs		
Finance		
Bank charges	140	61
Governance costs		
Auditors' remuneration	3,780	3,480
Accountancy	3,600	3,480
Legal and professional	26,767	25,821
	<u>34,147</u>	<u>32,781</u>
Total resources expended	<u>1,115,613</u>	<u>1,118,880</u>
Net income	<u>286,088</u>	<u>90,119</u>

This page does not form part of the statutory financial statements