

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

England & Wales · Charity number 1081540

Details

Other names	THE OUTLOOK TRUST
Status	Registered
Legal form	Other
Registered	2000-07-12
Register	View on the Charity Commission register

Contact

Address	11 Peacock Lane Hest Bank Lancaster LA2 6JA
Phone	07929466707
Email	jeffdavies1@yahoo.co.uk
Website	www.outlooktrust.org.uk

Activities

Objects: TO PROMOTE AND FACILITATE OUTDOOR ACTIVITIES FOR YOUNG PEOPLE WITH A VISUAL IMPAIRMENT AND / OR OTHER DISABILITIES TO ENCOURAGE YOUNG PEOPLE WITH A VISUAL IMPAIRMENT AND / OR OTHER DISABILITIES TO DEVELOP INDEPENDENCE AND CONFIDENCE, AND TO FOSTER A SENSE OF ADVENTURE AND SPIRIT

Activities: Provides outdoor activities such as sailing, cycling and kayaking to visually impaired and/or otherwise disabled young people.

Classification

- **How:** Provides Human Resources
- **What:** Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,670	£50,911	-	-
2023-12-31	£37,987	£27,195	-	-
2022-12-31	£39,509	£60,456	-	-
2021-12-31	£27,332	£16,068	-	-
2020-12-31	£13,261	£8,815	-	-

Trustees

Name	Role	Appointed
BRIAN HARRINGTON		
JEFF DAVIES		
JOHN STUART LEE		2011-09-16
Jonathan Cormack		2022-04-12

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

England & Wales - Charity number 1081540

Accounts

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

Annual Report 2024

2024 has been a successful year for the Outlook Trust. We have provided our six activity weekends. The weekends have been well attended with some oversubscribed. We have seen lots of new faces this year as well as our regular attendees from previous years. We are forging links with local charitable providers for visually impaired youngsters. A group joined us for our July weekend from Vision Support Barrow. We hope this relationship will develop



This year we provided respite for families and offered sixty five weekend opportunities

The residential sailing week was a great success. This year we picked our boat up at the mouth of the Hamble estuary The trip proved to be quite an adventure . All participants were actively engaged. The skipper Mark did an excellent job in involving all the youngsters all the time in sailing the boat.



They all came back with a good understanding of what is required to sail a large yacht at sea.. We visited Yarmouth Cowes and Hythe

It certainly went well.

“Harry was absolutely buzzing when he came home. He had a brilliant week and can’t believe it went so fast!”

We have certainly made good use of our bus this year with no issues travelling down to the Hamble. A great thank you to Jonny and Mary for their support with the driving and sailing.

Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

We benefitted from the use of Ghyll Head Outdoor Activity Centre. They also provided our water activities

The bespoke Safeguarding training designed specifically to meet the needs of The Outlook Trust was successfully delivered, to all staff involved in supporting participating children. This was delivered by our two Safeguarding Officers on the first two weekends of the season. We are still refining our policies and procedures in collaboration with the RYA Safeguarding team. Trustees have met regularly to discuss ongoing matters and monitor effective use of our resources.

We replaced our twenty two year old Rib this year as it was proving to be unreliable. We collected a new one from Humber RIBS in Hull



The Facebook Page has worked well giving up to date information. More parents are becoming directly involved. A big thanks to Evelina and all the parents who have supported us with donations this year. Thank you for your support in fund raising. We always need your support.

Ellen one of our participants has now reached 18. She has asked if she can continue her involvement with us as a volunteer. I have asked if she can help us with promoting the work of The Outlook Trust. She said shall i write a piece on my experience of attending Outlook trust `events. It is always useful to our organisation to hear the experience of youngsters.

[Why the Outlook Trust will Change your Outlook](#)

The Outlook Trust provide outdoor activity weekends in the Lake District for visually impaired children and young people. That is a basic definition of the Outlook Trust, but it is so much more.

Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

I began attending weekends with the Outlook Trust when I was around 12 years old and instantly felt better connected to other blind children which was such a safe haven for someone who attended a main stream primary and secondary school where I was the only pupil with a visual impairment. Since that point, I was desperate to go to as many weekends as I could (which was unusual coming from a very introverted 12 year old me!).

During the years I spent attending these weekends I slowly but surely grew in confidence both in my abilities: rock climbing, zip wiring, kayaking etc but also in my hope that I really wasn't the only one struggling because as most blind people know, it can be extremely isolating. No



matter how many online groups and forums you join, sometimes you just need the human connection to fully realise how big and inclusive our community is.



Growing up, I was adventurous, excited and passionate but when I lost my sight I lost much more as well. I quickly found that the hobbies and after school clubs I used to love now felt excluding and inaccessible. The groups who were specifically for disabled children were simply too broad and I didn't feel that my disability was understood. That all changed when my parents found The Outlook Trust!

Despite the fact that many of us didn't live in Cumbria, the staff try to find a way to get you there. As a child I often felt as though I didn't have any freedom or independence which would cause me frustration. The Outlook Trust allow blind children to explore their passions



Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

and discover their independence in a safe and supportive environment. It is safe to say that the person I was pre Outlook Trust is unrecognisable to me now and the trust has opened up so many possibilities for me.

The positive comments we have received are a great motivation.

“The most amazing weekends that i can’t recommend highly enough! George gets so much from them and has made some great friends. The fact that he would rather be at The Outlook Trust than Spain says it all!”

The year has had its challenges with bikes, trailers and boats requiring maintenance repair or sustaining damage that have needed to be sorted. With the support of parents and volunteers we have been able to deal with these challenges. It has also however had lots of high points too. Meeting new children and families is always good. However seeing so many of our youngsters making progress, achieving more and growing in confidence makes us realise we are doing things right. It is also great seeing our youngsters having fun, playing out, enjoying each other’s company, and being children. This makes it all worth while.

With this in mind please feel free to spread the word about our weekends so we reach as many young people who would benefit from our work as we possibly can.

We will be proposing six weekends in 2025 as well as our sailing week. If you can think of any sporting events fun runs etc where you might attract sponsorship please consider us.

If you know of any charitable trusts or companies offering support please let us know or if you feel confident enough apply on our behalf. I am happy to provide any information and support you require Thank you to the cyclists who support our lakeside rides. Without these wonderful people giving their time freely at weekends we could not operate.



Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

Things are looking promising for 2025 and we are now improving, repairing replacing and preparing boats and bikes for next season.

A special thank you to John, Rob, Julie and other staff at Ghyll Head Outdoor Activity Centre. They have made us very welcome as well as letting us store and moor our boats. We will be using the centre's accommodation and services in the forthcoming year.

Every penny we raise goes to supporting our special participants. We rely upon our volunteers to make the weekends work.



A massive thank you to Jonny (Cormack) and John Lee fellow trustees who have been hands on trustees Jonny has been a real boon this year helping launch and recover our boats and driving our youngsters down to the Hamble for our sailing week. He has provided a great deal of support to our charity for many years now.

A big thank to Brian for his “legal head” support in 2024

Our thanks go to Jackie who has made a considerable impact on the smooth running of our weekends as well as the quality of food we have. Thanks too to Sarah a qualified sailing instructor who has also helped with meals as well as being actively involved with sailing. thank you Mary, another qualified sailing instructor who has also volunteered giving her time and knowledge freely for all our activities. Thanks to Gerard who has done so much for us behind the scenes. Also thank you to young John and Victoria our other weekend volunteers.

Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

We also wish to thank

Tim Parr Charitable Trust

Happy. Days

Cumbria Counsel Community Fund

Yorkshire Youth

Sir George Martin Charitable Trust

The Noble Family Trust.

Sovereign Health Care Bradford

Children In Need

Shrewsbury Shufflers

Evelina Jakes Mum fund raising

Windermere School (use of Gig)



Jeff Davies Trustee

Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE OUTLOOK TRUST

On accounts for the year ended

31.12.2024 Charity no (if any) 1081540

Set out on pages

1 - 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J. A. Horton

Date: 4.03.2025

Name: JENNIFER ANN HORTON

Relevant professional qualification(s) or body (if any):

F.M.A.A.T.

Address:

114 MARKET STREET
THORNTON
BRADFORD BD13 3EN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

The Outlook Trust

**Financial Statements for the period
1 January 2024 to 31 December 2024**

**Robinson & Co
Accountants**

The Outlook Trust

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Statement of Financial position	3

The Outlook Trust

**Independent Examiner's report on the accounts of The Outlook Trust
for the period ended 31 December 2024.**

This is a non-statutory Independent Examination.

Respective responsibilities of the Management Committee and the Examiner.

As the Management Committee you are responsible for the preparation of the accounts.
It is my responsibility to state whether matters have come to my attention.

Basis of Independent Examiner's report

An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Committee members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter came to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep appropriate accounting records; and
to prepare accounts which accord with the accounting records

have not been met; or

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

Signed: J. A. Horton

Name: JENNIFER ANN HORTON

Date: 4. March 2025.

Robinson & Co
Accountants

114 Market Street
Thornton
Bradford
BD13 3EN
07940 858986



The Outlook Trust
Income and Expenditure Statement
1 January 2024 to 31 December 2024

Income	£	£
Beaumont Donation	1,000.00	
Charities Aid Foundation	120.00	
Children in Need	15,000.00	
Contributions	5,260.00	
Credits	10,250.00	
Cumbria CF	2,000.00	
Happy Days Charity	1,500.00	
Noble Trust	2,000.00	
Shropshire Shuffle	1,500.00	
Sir George	3,000.00	
South Tyneside Council	1,440.00	
Sovereign Health	2,500.00	
Vision Support	150.00	
Windermere Education	450.00	
YYA	500.00	
Total income		46,670.00
Expenses		
Accommodation	201.80	
Activity centres	9,781.70	
Charter Fees	2,673.00	
Children in Need Expenses	2,002.41	
Expenses for Trips	1,648.71	
Food for activities	1,579.81	
Fuel	984.88	
Humber rib	24,915.54	
Independent examiner	200.00	
Insurance Bike	124.31	
Insurance - Boat	1,520.04	
Insurance and Tax - Minibus	1,210.59	
Mooring	805.24	
Repairs - Boat	2,031.53	
Repairs - Minibus	1,181.39	
Subscriptions	50.00	
Total expenditure		50,910.95
Net Surplus/(deficit)		-4,240.95

The Outlook Trust
Statement of Financial Position
As at 31 December 2024

		£
Bank balances brought forward @ 1 January 2024		
	HSBC Current account	52,575.57
	Surplus/(Deficit)	-4,240.95
Closing bank balance @ 31 December 2024		<u>48,334.62</u>
Funds	Restricted fund	15,000.00
	General fund	33,334.62
		<u>48,334.62</u>

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

England & Wales - Charity number 1081540

Accounts

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

Annual Report 2023

2023 has been a successful year for the Outlook Trust. We have provided our six activity weekends. The weekends have been well attended with some oversubscribed. We also undertook our longer sailing residential in the summer. This year we picked our boat up in Cowes from UKSA which proved to be quite an adventure.

A massive thank you to Jonny (Cormack) who joined our board of trustees in 2022. He has been a real boon this year helping launch and recover our boats and driving our youngsters down to the isle of Wight for the sailing week. He has provided a great deal of support to our charity for many years now.

We have certainly made good use of our bus this year with no issues travelling down to the Isle of Wight..

We benefitted from the use of Ghyll Head Outdoor Activity Centre. They also provided our water activities

The bespoke Safeguarding training designed specifically to meet the needs of The Outlook Trust was successfully delivered, to all staff involved in supporting participating children. This was delivered by our two Safeguarding Officers on the first two weekends of the season. We are still refining our policies and procedures in collaboration with the RYA Safeguarding team. Trustees have met regularly to discuss ongoing matters and monitor effective use of our resources.

We are reaching new children and families. The Facebook Page has worked well giving up to date information. More parents are becoming directly involved. A big thanks to Fiona, Evelina and all the parents who have supported us with donations this year. Thank you for your support in fund raising. We always need your support.



Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED



The Summer sailing this year was a great success. All participants were actively engaged. The skipper Mark did an excellent job in involving all the youngsters all the time in sailing the boat. They all came back with a good understanding of what is required to sail a large yacht at sea. We picked up the boat in Cowes. This was kindly donated by UKSA. A big thank you to Jonny for driving and giving up a week to support us.

We have made good use of our new Drascombe gig “Out on the Full”. The boat has been purchased for us by The Wooden Spoon, a trust which raises funds for charities who support children and adults with disability. This now allows all participating children to sail at the same time in our two boats.



A big thank to all our volunteers and trustees for their support in 2023

If we manage to fund raise successfully it will be plain sailing through the forthcoming year.



We will be proposing six weekends this year as well as our sailing week. If you can think of any sporting events fun runs etc where you might attract sponsorship please consider us.

If you know of any charitable trusts or companies offering support please let us know or if you feel confident enough apply on our behalf. I am happy to provide any information and support you require

Thank you to the cyclists who support our lakeside rides .Without these wonderful people giving their time freely at weekends we could not operate.

Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED



Things are looking promising for 2024 and we are frantically improving, repairing replacing and preparing boats for next season.

We have also made the decision to replace our Humber Safety RIB as sadly this year it proved to be unreliable. It was purchased 22 years ago so it has served us well over the years. A special thank you to John, Rob, Julie and other staff at Ghyll Head Outdoor Activity Centre. They have made us very welcome as well as letting us store and moor our boats. We will be using the centre's accommodation and services in the forthcoming year.



Every penny we raise goes to supporting our special participants. We rely upon our volunteers to make the weekends work. A big thank to Gerard, Ollie, Victoria, Anne Jackie and Sarah and of course John fellow trustee for his help this year. We say farewell to Saliha as a trustee but she is still going to support us next year.

We also wish to thank The Primary Club, Sport England The Finn Family Trust Happy Holidays. St James Place Charitable Foundation, The Noble Trust and Red Funnel Ferries for free passage to the Isle of Wight

Jeff Davies Trustee

Trustees Jeff Davies Brian Harrington John Lee Jonathan Cormack

The Outlook Trust
Income and Expenditure Statement
1 January 2023 to 31 December 2023

Income	£	£
Amazon	33.70	
Charities Aid Foundation	90.00	
Contributions	4,821.00	
Donations	5,625.00	
Happy Days Charity	1,250.00	
New College	360.00	
RYA	5,260.00	
SJP Ch Found	2,500.00	
The Noble Charity	1,500.00	
The Prim Club Sw Gra	5,000.00	
Wooden Spoon	10,500.00	
Zurich insurance	1,047.50	
Total income		37,987.20
Expenses		
Accommodation	10,045.44	
Food for activities	1,577.65	
Fuel	1,441.51	
Go Ape	285.00	
Independent examiner	200.00	
Insurance and Tax - Minibus	1,174.67	
Insurance - Boat	1,054.53	
Insurance - Trailer	108.57	
Licence	628.80	
Memberships	200.00	
Office supplies	60.97	
Registrations	103.00	
Repairs - Boat	5,014.38	
Repairs - Minibus	660.00	
Repairs - Trailer	1,690.20	
Safety equipment	696.25	
Sailing week	2,185.72	
Travel	68.20	
Total expenditure		27,194.89
Net Surplus/(deficit)		10,792.31

Bank balances brought forward @ 1 January 2023

	HSBC Current account	41,783.26
	Surplus/(Deficit)	10,792.31
Closing bank balance @ 31 December 2023		52,575.57
Funds	Restricted fund	25,000.00
	General fund	27,575.57
		52,575.57



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE OUTLOOK TRUST

On accounts for the year
ended

31.12.2023

Charity no
(if any)

1081540

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

J. A. Horton

Date:

23.02.2024

Name:

JENNIFER HORTON F.M.A.A.T.

Relevant professional
qualification(s) or body
(if any):

FELLOW MEMBER ASSOCIATION OF
ACCOUNTING TECHNICIANS.

Address: ROBINSON & CO
114 MARKET STREET, THORNTON
BRADFORD, BD13 3EN.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

NONE .

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

England & Wales - Charity number 1081540

Accounts

Annual Report 2022



2022 has been a welcome return to some sort of normality for the Outlook Trust. The lifting of Covid restrictions for 2022 meant we could provide our six activity weekends as well as our longer sailing residential in the summer.



Jonny Cormack has accepted our invitation to join our board of trustees. He has a background in sailing coaching. Jonny previously was the Senior Sailing Instructor managing a Windermere RYA sailing centre. He is also a volunteer sailing coach for the charity Blind Sailing which he has been involved with for many years.. He has recently taken on the position of the manager at Blackwell Sailing

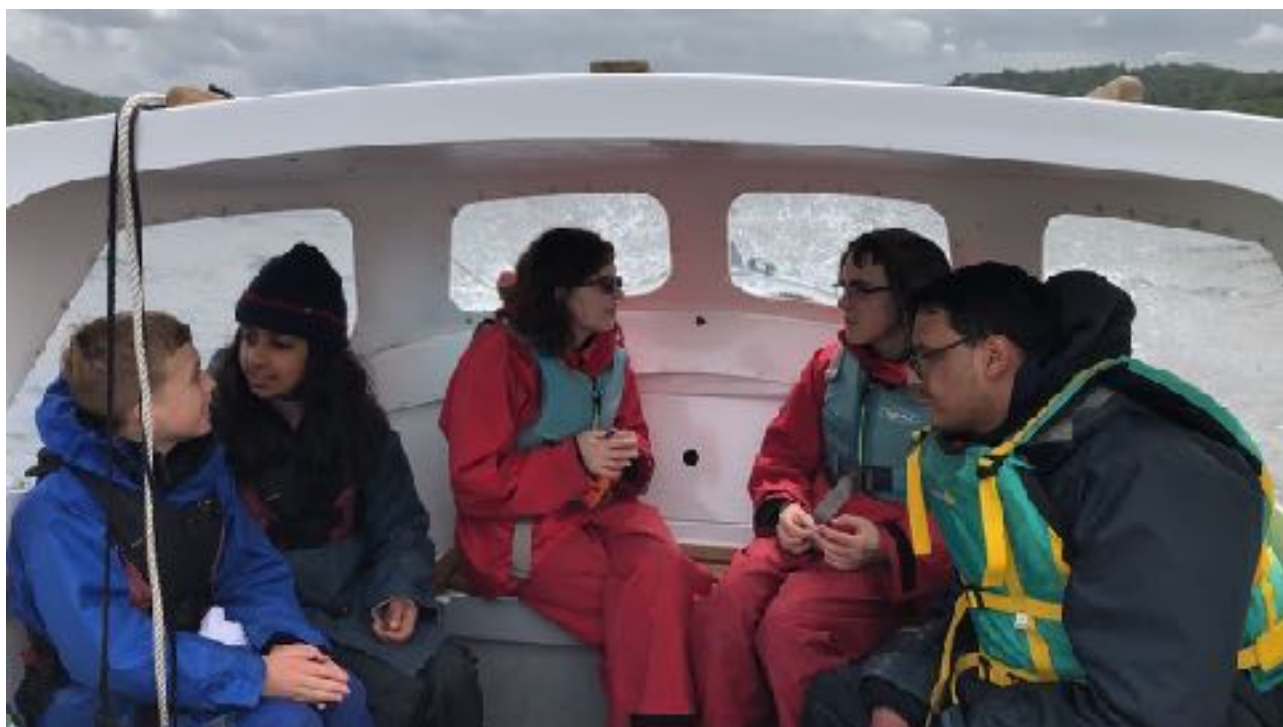
Windermere a registered charity which provides water and land based activities for adults and children with disabilities in Cumbria. He has provided a great deal of support to our charity for many years now.

Our new bus came into its own with no issues this year travelling down to the Solent Estuary. We managed to lend it to a local church who donated 250 to our charity.



We benefitted from five residential weekends at Ghyll Head Outdoor Activity Centre. They also provided our water activity for a sixth weekend. In September we returned to Windermere Youth Hostel for accommodation. All six weekends were full and many were over subscribed.

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED



The picture above is a lovely example of new children making new friends. The bespoke Safeguarding training designed specifically to meet the needs of The Outlook Trust was successfully delivered, to all staff involved in supporting participating children. This training was delivered by our two Safeguarding Officers on the first two weekends of the season. We are still refining our policies and procedures in collaboration with the RYA Safeguarding team. Trustees have met regularly to discuss ongoing matters and monitor effective use of our resources.

We are reaching new children and families. The Facebook Page has worked well giving up to date information. More



parents are becoming directly involved. A big thank you to Nadia, Fiona and all the parents who have supported us with donations this year. Thank you for your support in fund raising. We always need your support.



The Summer sailing this year was a great success. All participants were actively engaged. The skipper John Crosbie former Head of the Calvert Trust Keswick did an excellent job in involving all the participants all the time in sailing the boat. They all came back with a

Trustees [Jeff Davies](#) [Brian Harrington](#) [John Lee](#) [Saliha Rashid](#) [Jonathan Cormack](#)

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

good understanding of what is required to sail a large yacht at sea. We picked up the boat in Gosport. The chartering of one large seventy foot yacht which would accommodate all children and staff proved to be more economically viable than using two yachts.

A big thank you to Paul and Annie for giving up a week of their holidays to support us.

Following our yacht Kitten being written off in winter storms we have replaced her with another new to us Drascombe gig which we will name "Out on the Full". The boat has been purchased for us by a charitable trust

The Wooden Spoon. The Wooden Spoon raises funds for charities who support children and adults with disability. This now allows all participating children to sail at the same time in our two boats.



A big thank to all our volunteers and trustees for their support in 2022
If we manage to fund raise successfully it will be plain sailing through the year.

Trustees Jeff Davies Brian Harrington John Lee Saliha Rashid Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

We will be proposing six weekends this year as well as our sailing week. If you can think of any sporting events fun runs etc where you might attract sponsorship please consider us. If you know of any charitable trusts or companies offering support please let us know or if you feel confident enough apply on our behalf. I am happy to provide any information and support you require



Thank you to The George Martin Trust, Sovereign Heath Care, Happy Days, The Lions, The Finn Trust, Paul Newton and everyone else who has supported our work in 2022.

Many thanks to all our volunteers Jonny, John, Gerard, Victoria, Annie Mick and Ollie the list goes on. Thank you to the cyclists who support our lakeside rides Without these wonderful people giving their time freely at weekends we could not operate.

Things are looking promising for 2023 and we are frantically improving, repairing and preparing boats for next season. We have managed to secure a charitable charter from UKSA this summer which will help.

A special than you to John and jJulie and other staff at Ghyll Head Outdoor Activity Centre. They have made us very welcome as well as letting us store and moor our boats. We will be using the centre's accommodation and services in the forthcoming year.

Jeff Davies Trustee



Trustees Jeff Davies Brian Harrington John Lee Saliha Rashid Jonathan Cormack

The Outlook Trust
Income and Expenditure Statement
1 January 2022 to 31 December 2022

	£	£
Income		
Amazon	29.46	
Charities Aid Foundation	120.00	
Children in Need	180.00	
Coat sales	20.00	
Contributions	4,799.00	
Donations	6,600.30	
Finn Trust	750.00	
George Martin Trust	2,000.00	
Insurance refund	2,250.00	
Kayak sales	1,200.00	
Lions Charity	250.00	
Main grant	7,410.00	
Sale of kitten	1,150.00	
Sovereign Health Care	2,500.00	
Urban Saints	250.00	
Whirlwind	10,000.00	
Total income		39,508.76
Expenses		
Accommodation	8,060.00	
Bank charges	42.20	
Bike expenditure	1,809.00	
Boat costs	2,410.34	
Food for activities	1,078.39	
Gig	9,000.00	
Go Ape	216.00	
Independent examiner	200.00	
Minibus	29,850.00	
Minibus expenses	1,841.46	
Office supplies	114.42	
Repairs and maintenance	1,672.88	
Safety equipment	272.49	
Sailing week	3,673	
Subscriptions	140.00	

Travel	75.70	
Total expenditure		60,456.06
Net Surplus/(deficit)		<u>-20,947.30</u>

Bank balances brought forward @ 1 January 2022

	HSBC Current account	62,730.56
	Surplus/(Deficit)	-20,947.30
Closing bank balance @ 31 December 2022		<u>41,783.26</u>
Funds	Restricted fund	25,000.00
	General fund	16,783.26
		<u>41,783.26</u>

The Outlook Trust
Income and Expenditure Statement
1 January 2022 to 31 December 2022

	£	£
Income		
Amazon	29.46	
Charities Aid Foundation	120.00	
Children in Need	180.00	
Coat sales	20.00	
Contributions	4,799.00	
Donations	6,600.30	
Finn Trust	750.00	
George Martin Trust	2,000.00	
Insurance refund	2,250.00	
Kayak sales	1,200.00	
Lions Charity	250.00	
Main grant	7,410.00	
Sale of kitten	1,150.00	
Sovereign Health Care	2,500.00	
Urban Saints	250.00	
Whirlwind	10,000.00	
Total income		39,508.76
 Expenses		
Accommodation	8,060.00	
Bank charges	42.20	
Bike expenditure	1,809.00	
Boat costs	2,410.34	
Food for activities	1,078.39	
Gig	9,000.00	
Go Ape	216.00	
Independent examiner	200.00	
Minibus	29,850.00	
Minibus expenses	1,841.46	
Office supplies	114.42	
Repairs and maintenance	1,672.88	
Safety equipment	272.49	
Sailing week	3,673	
Subscriptions	140.00	

Travel	75.70	
Total expenditure		60,456.06
Net Surplus/(deficit)		<u>-20,947.30</u>

Bank balances brought forward @ 1 January 2022

	HSBC Current account	62,730.56
	Surplus/(Deficit)	-20,947.30

Closing bank balance @ 31 December 2022

41,783.26

Funds	Restricted fund	25,000.00
	General fund	16,783.26
		<u>41,783.26</u>

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

England & Wales - Charity number 1081540

Accounts

Annual Report 2021



Welcome to Saliha our new trustee.

May we welcome Saliha Rashid to our board of trustees. A former student of Temple Bank School for the Visually impaired. This is where the trust was formed in 2000. As a child she was a regular attendee on our weekends and weeks away. She has a good understanding of the work we do. She now lives independently near London and works in Social Services. She has already demonstrated what an asset she is to our team.



2021 has been a really challenging year for the Outlook Trust. Covid restrictions meant we only began activities at the end of July with our sailing week being the first event of the season..

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

The bus had been inactive for over a year. It gave us problems travelling down to the Hamble. After its repair whilst we were sailing in the Solent we sold it following our final weekend in October

We managed to find accommodation to provide four of our usual six weekends in 21. Two in each of the months of September and October. It was wonderful to see old friends and new. It was good to be involved in our activities. We managed over forty opportunities for children over the weekends and six for the sailing week.

A lot our youngsters really struggled with the additional isolation of the Covid pandemic and it was great to see them all back together again having fun with their friends.



Our final weekend was wet and windy so we took a steam train journey!

The bespoke Safeguarding training designed specifically to meet the needs of The Outlook Trust was successfully delivered, to all staff involved in supporting participating children. This training was delivered by our two Safeguarding Officers on the first two weekends of the season.

Trustees have met regularly to discuss ongoing matters and monitor effective use of our resources.



We are reaching new children and families. The Facebook Page has worked well giving up to date information. More parents are becoming directly involved. A big thank you to Nadia and Lucie for their support in fund raising.

Trustees Jeff Davies Brian Harrington John Lee Saliha Rashid Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

We do need your support.



The Summer sailing this year was a great success. All participants were actively engaged. We picked up the boat in the Hamble The chartering of one large seventy foot yacht which would accommodate all children and staff proved to be more economically viable than using two yachts. A big thank you to Annie and Paul for giving up a week of their holidays to support us.

Our yacht Kitten was written off in winter storms. Out for a Duck was also damaged. Out for a Duck has been repaired. We have replaced Kitten with another new to us Drascombe gig which we will name Golden Duck.



We have replaced Out for A Duck 's sails replaced and repaired equipment..

We have now replaced our mini bus repaired and serviced all our tandem bikes and serviced our Ivor Williams trailer so our reserves have taken a big hit this year. A big thank to all our volunteers and trustees for their support in 21



Financially in 2022 we are currently sailing close to the wind. However if we manage to fund raise successfully it will be plain sailing through the year.

We will be proposing six weekends this year as well as our sailing week. We really need your help. If you can think of any sporting events fun runs etc where you might attract sponsorship please consider us. If you know of any charitable trusts or companies offering support please let us know or if you feel confident enough apply on our behalf. I am to provide any information and support you require

Jeff Davies Trustee

Trustees Jeff Davies Brian Harrington John Lee Saliha Rashid Jonathan Cormack

THE OUTLOOK TRUST FOR THE VISUALLY IMPAIRED

Trustees Jeff Davies Brian Harrington John Lee Saliha Rashid Jonathan Cormack

The Outlook Trust
Income and Expenditure Statement
1 January 2021 to 31 December 2021

	£	£
Income		
Charities Aid Foundation	130.00	
Donations	2,286.05	
George Martin Trust	2,000.00	
Groundwork UK	1,000.00	
Insurance refund	435.81	
Main grant	10,000.00	
Refund YHA	1,480.60	
Royal Yachting Association	10,000.00	
Total income		27,332.46
 Expenses		
Accommodation	2,883.00	
Bike expenditure	222.61	
Boat costs	3,991.71	
Food for activities	941.37	
Go Ape	134.00	
Independent examiner	200.00	
Minibus expenses	1,751.86	
Office supplies	101.46	
Refund	500.00	
Repairs and maintenance	277.53	
Safety equipment	15.00	
Subscriptions	130.00	
Travel	115.50	
Total expenditure		11,264.04
Net Surplus/(deficit)		16,068.42
 Bank balances brought forward @ 1 January 2021		
HSBC Current account		46,662.14
Surplus/(Deficit)		16,068.42
Closing bank balance @ 31 December 2021		62,730.56
 Funds		
Restricted fund		25,000.00
General fund		37,730.56
		62,730.56



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE OUTLOOK TRUST

On accounts for the year ended

31.12.2021 Charity no (if any) 1081540

Set out on pages

1-2. (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J.A. Horton

Date: 11.04.2022

Name: JENNIFER ANN HORTON F.M.A.A.T.

Relevant professional qualification(s) or body

F.M.A.A.T.