

HEREFORDSHIRE OUTDOOR TRUST

England & Wales · Charity number 1101608

Details

Other names DINEDOR OUTDOOR CENTRE, HOT

Status Registered

Legal form Other

Registered 2004-01-19

Register [View on the Charity Commission register](#)

Contact

Address Dinedor Outdoor Centre
Dinedor
Hereford
HR2 6PD

Phone 07776 300320

Email info@dinedoroutdoorcentre.org.uk

Website www.dinedoroutdoorcentre.org.uk

Activities

Objects: TO PROVIDE FACILITIES FOR OUTDOOR RECREATION, SPORT OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH PERSONS.

Activities: To provide facilities for outdoor education, recreation, sport or other leisure time occupation in the interest of social welfare for persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances with the objects of improving the conditions of life for such persons.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Accommodation/housing, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,463	£40,236	-	-
2024-03-31	£35,886	£29,408	-	-
2023-03-31	£35,497	£36,046	-	-
2022-03-31	£23,324	£24,208	-	-
2021-03-31	£30,356	£18,625	-	-

Trustees

Name	Role	Appointed
STU MCFARLANE	Chair	
ANDREW PREEDY		2024-06-03
Carol Baggott		2024-06-03
HAZEL ELIZABETH PREEDY		
Victor Gammage		2024-06-03

HEREFORDSHIRE OUTDOOR TRUST

England & Wales - Charity number 1101608

Accounts



**HEREFORDSHIRE
OUTDOOR TRUST**



Chairs Report – Year ended March 2025

“It’s not the view, it’s what you see.” The Centre as a collection of buildings may not be beautiful, however the experiences that are gained through accessing it more than makes up for this.

It has been refreshing and reassuring that the locally based Pupil Referral Units continue to use the Centre school week days following their reduced absence due funding difficulties and they have recognised the value of learning in the outdoors by making investments of their staff time to enable and support their students to gain useful practical experiences in the outdoors. They continue to manage the bee hive and some of the students continue to learn bee keeping husbandry. It also pleasing to continue to report that there have been the annual returning bookings from youth organisations working alongside and with young people are back accessing the Centre.

Once again maintenance, repairs and improvements were carried out from mid-May through to late October, which specifically included updating and decorating the dormitories and toilets to give them a fresh new look feeling. Throughout the Centre buildings and on the site, the annual painting and decorating of various indoor spaces to maintain the user-friendly environments for schools and other informal learning organisations was undertaken.

“It is the job that is never started that takes the longest to finish”

In my role as Chair of HOT my gratitude goes to the all the trustees and volunteers, as without your loyalty, dedication and passion for Dinedor, the Centre would not exist today. We must look to the future, remain positive, harvest our strengths and as always there will be challenging times ahead and who knows what tomorrow will bring.

I remain committed to Dinedor, to the Trust and to our cause, please do not lose faith, keep your eyes on the prize, it is achievable.

Stu McFarlane
Chair & Trustee
Herefordshire Outdoor Trust
19 May 2025

Herefordshire Outdoor Trust; Charity number; 1101608.

Registered address; Dinedor Outdoor Centre, Dinedor, Hereford, HR2 6PD

Incorporating; Dinedor Outdoor Centre

DINEDOR OUTDOOR CENTRE
 March 2025 End of Year Statement

Assets

	Cash	£0.00
	Investments	£0.00
	Inventory	£15,000.00
	Supplies	£450.00
	Machinery	£5,400.00
Insurance	Buildings	£75,000.00
	Equipment	£800.00
	Improvements	£12,000.00
		£198,826.90

Liabilities

	Accounts payable	
	Maintenance payable	£12000.00
	Deposits	£0.00
	Insurances	£5,000.00
	Rent	£
	Corporation Tax / Rates	£
	IT / WEB	£500.00

Income

	From Hire	£7,114.80
	From Schools	£33,333.12
	Grants	£0.00
	Donations	£0.00
	Deposits	£0.00
	Sales	£15.49
		£40,463.41

Expenditure

	Refund	£313.75
	admin	£897.00
	sundries	£14.90
	cleaning	£3,930.00
	consumables	£226.97
	maintenance	£13,747.52
	instructors	£12,340.00
	waste	£336.00
	water	£257.37
	gas	£46.00
	fuel	£184.44
	Equipment	£997.27

	materials / supplies	£2,500.00		
			materials	£2,016.17
			IT / WEB	£93.59
			services	£174.00
			Insurances	£3,284.55
			elec	£1,376.89
Total income	£40,463.41			
Total Expenditure	£40,236.42			£40,236.42
Profit /Loss	£226.99			

from bank statement

B/F: 31/03/24 **£18,655.55**
C/F: 01/04/25 **£18,872.54**

Signature C Baggot
Date 01/01/2026

DINEDOR OUTDOOR CENTRE
 March 2025 End of Year Statement

Assets

	Cash	£0.00
	Investments	£0.00
	Inventory	£15,000.00
	Supplies	£450.00
	Machinery	£5,400.00
Insurance	Buildings	£75,000.00
	Equipment	£800.00
	Improvements	£12,000.00
		£198,826.90

Liabilities

	Accounts payable	
	Maintenance payable	£12000.00
	Deposits	£0.00
	Insurances	£5,000.00
	Rent	£
	Corporation Tax /	
	Rates	£
	IT / WEB	£500.00

Income

	From Hire	£7,114.80
	From Schools	£33,333.12
	Grants	£0.00
	Donations	£0.00
	Deposits	£0.00
	Sales	£15.49
		£40,463.41

Expenditure

	Refund	£313.75
	admin	£897.00
	sundries	£14.90
	cleaning	£3,930.00
	consumables	£226.97
	maintenance	£13,747.52
	instructors	£12,340.00
	waste	£336.00
	water	£257.37
	gas	£46.00
	fuel	£184.44
	Equipment	£997.27

	materials / supplies	£2,500.00		materials	£2,016.17
				IT / WEB	£93.59
				services	£174.00
				Insurances	£3,284.55
				elec	£1,376.89
Total income	£40,463.41				
Total Expenditure	£40,236.42				£40,236.42
Profit /Loss	£226.99				

from bank statement

B/F: 31/03/24 **£18,655.55**
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Signature C Baggot
Date 01/01/2026

HEREFORDSHIRE OUTDOOR TRUST

England & Wales - Charity number 1101608

Accounts



**HEREFORDSHIRE
OUTDOOR TRUST**



Chairs Report – Year ended March 2024

“It’s not the view, it’s what you see.” The Centre as a collection of buildings may not be beautiful, however the experiences that are gained through accessing it more than makes up for this.

It has once again been refreshing and reassuring that locally based youth organisations, both formal and informal have returned to the Centre with repeat bookings slightly up on the previous reporting year during the spring, summer and autumn of 2023, ensuring children and young people have been able to access the Centre and many resources it has to offer.

The local Pupil Referral Unit (PRU) has continued with its academic year bookings, however the local Emotional & Behavioural Unit (EBU), had to reduce their booking by one session due to financial pressures and demands on their service.

Once again maintenance, repairs and improvements were carried out from mid-May through to late October, which specifically included securing plastic sheeting to all the washroom walls and toilets to give them a fresh new look and feeling as well as making them far more practical to keep clean and hygienic. Throughout the late spring and early summer months various indoor and indoor spaces of the centre have undergone light maintenance and redecoration to ensure the user-friendly environments for schools and other informal learning organisations have fresh and clean spaces and areas to work within.

“It is the job that is never started that takes the longest to finish”

Once again, in my capacity as Chair of HOT, my gratitude goes out to the all the Trustees and volunteers, without whose loyalty, dedication and passion for the Centre it contuse to thrive and offer an extraordinary learning environment for all those that access it, taking away new skills, friendships and very important social knowledge. We must look to the future, remain positive, harvest our strengths, acknowledging there will be challenging times ahead, however the dedication, loyalty and passion for the outdoors will ensure these challenges are met as and delt with as learning out comes and who knows what tomorrow will bring.

Stu McFarlane
Chair & Trustee
Herefordshire Outdoor Trust
28 April 2024.

Herefordshire Outdoor Trust; Charity number; 1101608.

Registered address; Dinedor Outdoor Centre, Dinedor, Hereford, HR2 6PD

Incorporating; Dinedor Outdoor Centre

DINEDOR OUTDOOR CENTRE
2024 End of Year Statement

Assets

Cash	£	-
Investments	£	-
Inventory	£	16,614.90
Supplies	£	450.00
Machinery	£	5,400.00
for insurance	£	163,562.00
Buildings	£	163,562.00
Equipment	£	800.00
Improvements	£	12,000.00
	£	198,826.90

Liabilities

Accounts payable		
Maintenance payable	£	10,000.00
Deposits		0
Insurances		3000
Rent	£	-
Corporation Tax / Rates	£	-
IT / WEB		500
materials / supplies		2500

Income

From Hire	£	6,118.90
From Schools	£	29,366.80
Grants		
Donations	£	400.00
Deposits		
Sales	£	-

Expenditure

elec	£	1,040.86
gas	£	213.51
water	£	194.48
maintenance	£	8,108.21
instructors	£	10,600.00
services	£	114.90
consumables	£	255.70
Equipment	£	882.83
Insurances	£	2,969.90
Refund	£	232.00
IT / WEB	£	316.11
cleaning	£	1,970.00
materials	£	1,833.85
fuel	£	311.22
waste	£	-
admin	£	364.00

Total income **£ 35,885.70**

£ 29,407.57

Total Expenditure **£29,407.57**

Profit /Loss **£ 6478.13**

B/F: 31/03/23 £ 12,790.66 from bank statement

C/F: 01/04/24 £ 18,655.55

Signature

C Baggot

Date

Sunday 08 September 2024

DINEDOR OUTDOOR CENTRE
2024 End of Year Statement

Assets

Cash	£	-
Investments	£	-
Inventory	£	16,614.90
Supplies	£	450.00
Machinery	£	5,400.00
for insurance	£	163,562.00
Buildings	£	163,562.00
Equipment	£	800.00
Improvements	£	12,000.00
	£	198,826.90

Liabilities

Accounts payable		
Maintenance payable	£	10,000.00
Deposits		0
Insurances		3000
Rent	£	-
Corporation Tax / Rates	£	-
IT / WEB		500
materials / supplies		2500

Total income **£ 35,885.70**

Income

From Hire	£	6,118.90
From Schools	£	29,366.80
Grants		
Donations	£	400.00
Deposits		
Sales	£	-

Expenditure

elec	£	1,040.86
gas	£	213.51
water	£	194.48
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cleaning	£	1,970.00
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fuel	£	311.22
waste	£	-
admin	£	364.00

£ 29,407.57

Total Expenditure **£29,407.57**

Profit /Loss **£ 6478.13**

B/F: 31/03/23 £ 12,790.66 from bank statement

C/F: 01/04/24 £ 18,655.55

Signature

C Baggot

Date

Sunday 08 September 2024

HEREFORDSHIRE OUTDOOR TRUST

England & Wales - Charity number 1101608

Accounts



**HEREFORDSHIRE
OUTDOOR TRUST**



Chairs Report – Year ended March 2023

“It’s not the view, it’s what you see.” The Centre as a collection of buildings may not be beautiful, however the experiences that are gained through accessing it more than makes up for this.

It has been refreshing and reassuring that the locally based Pupil Referral Units have returned to use the Centre school week days following their absence due to COVID-19 and funding difficulties and they are clearly making investments of their staff time to enable and support their students to gain useful practical experiences in the outdoors. It was amazing news that they have introduced a bee hive and some of the students are learning bee keeping husbandry. It is also good to note that several of the pre-COVID-19 bookings have returned and that organisations working alongside and with young people are back accessing the Centre.

Once again maintenance, repairs and improvements were carried out from mid-May through to late October, which specifically included updating and decorating all the washrooms and toilets to give them a fresh new look feeling. Throughout the Centre buildings and on the site, the annual painting and decorating of various indoor spaces to maintain the user-friendly environments for schools and other informal learning organisations was undertaken.

“It is the job that is never started that takes the longest to finish”

In my role as Chair of HOT my gratitude goes to the all the trustees and volunteers, as without your loyalty, dedication and passion for Dinedor, the Centre would not exist today. We must look to the future, remain positive, harvests are strengths and there are some challenging times ahead and who knows what tomorrow will bring.

I remain committed to Dinedor, to the Trust and to our cause, please do not lose faith, keep your eyes on the prize, it is achievable.

Stu McFarlane
Chair & Trustee
Herefordshire Outdoor Trust
24 April 2023.

Herefordshire Outdoor Trust; Charity number; 1101608.

Registered address; Dinedor Outdoor Centre, Dinedor, Hereford, HR2 6PD

Incorporating; Dinedor Outdoor Centre

DINEDOR OUTDOOR CENTRE
2023 End of Year Statement

Assets

Cash	£	-
Investments	£	-
Inventory	£	16,614.90
Supplies	£	450.00
Machinery	£	5,400.00
for insurance Buildings	£	143,562.00
Equipment	£	350.00
Improvements	£	9,000.00
	£	175,376.90

Liabilities

Accounts payable		
Maintenance payable	£	10,000.00
Deposits	£	510.00
Insurances	£	2,800.00
Rent	£	-
Corporation Tax / Rates	£	-
IT / WEB	£	150.00
materials / supplies	£	450.00

Total income	£	35,496.50
Total Expenditure	£	36,045.96
Profit / Loss	£	549.46

Income

From Hire	£	6,969.30
From Schools	£	28,527.20
Grants		
Donations	£	-
Deposits		
Sales	£	-

Expenditure

elec	£	1,605.61
gas	£	128.50
water	£	242.79
maintenance	£	14,538.85
instructors	£	7,500.00
services	£	-
consumables	£	20.47
Equipment	£	2,045.86
Insurances	£	2,794.43
Rent	£	-
IT / WEB	£	59.99
cleaning	£	2,398.39
materials	£	3,449.53
fuel	£	253.96
waste	£	480.00
admin	£	527.58
	£	36,045.96

B/F: 31/03/22 £ 14,720.12
C/F: 01/04/23 £ 12,790.66

Signature
Date

C Baggot
Sunday 03 September 2023

from bank
statement

HEREFORDSHIRE OUTDOOR TRUST

England & Wales - Charity number 1101608

Accounts



**HEREFORDSHIRE
OUTDOOR TRUST**



Chairs Report – Year ended March 2021

“It’s not the view, it’s what you see.” The Centre as a collection of buildings may not be beautiful, however the experiences that are gained through accessing it more than makes up for this.

This year has been the most challenging for a very long time due to the constraints placed on the organisation as a result of COVID-19 and the first lockdown that started on 23.03.21, which continued until early July. There were no school groups that visited during this lockdown period and they only returned for the Autumn Term of 2021 with COVID-19 restrictions and risk assessments being completed by both the school and the Centre. All bookings from all groups had their deposits returned, how two bookings were fulfilled for the August Bank Holiday and a few days over the Autumn school half-term.

The business support grants provided by the local authority, Herefordshire Council, on behalf of the Government, provided much needed revenue to ensure the losses in revenue from the cancelled bookings enabled the Centre to survive this tough financial period.

Once again maintenance, repairs and improvements were carried out from mid-May through to late October, which included repurposing the outdoor kitchen into a light airy learning space, painting and decorating various indoor spaces and creating more user friendly environments for schools and other informal learning organisations.

“It is the job that is never started that takes the longest to finish”

In my role as Chair of HOT my gratitude goes to all the trustees and volunteers, as without your loyalty, dedication and passion for Dinedor the centre would not exist today. We must look to the future, remain positive, harvest strengths and there are some challenging times ahead and who knows what tomorrow will bring.

I remain committed to Dinedor, to the Trust and to our cause, please do not lose faith, keep your eyes on the prize it is achievable.

Stu McFarlane
Chair & Trustee
Herefordshire Outdoor Trust
27 April 2021.

Herefordshire Outdoor Trust; Charity number; 1101608.

Registered address; Dinedor Outdoor Centre, Dinedor, Hereford, HR2 6PD

Incorporating; Dinedor Outdoor Centre

DINEDOR OUTDOOR CENTRE
2021 End of Year Statement

Assets								
Cash	£	-			From Hire	£	1,025.00	
Investments	£	-			From Schools	£	7,500.00	
Inventory	£	16,614.90			Grants	£	20,231.00	x 2 Local Authority Grants
Supplies	£	450.00			Donations	£	1,000.00	
Machinery	£	5,400.00			HOT	£	-	
for insurance Buildings	£	143,562.00			Sales	£	600.00	
Equipment	£	350.00				£	30,356.00	
Improvements	£	9,000.00						
	£	175,376.90						
Liabilities					Expenditure			
Accounts payable	£	800.00	elec		maintenance	£	9,163.00	
	£	180.00	gas		instructors	£	1,200.00	
	£	450.00	water		services	£	875.44	
Maintenance payable	£	10,000.00			consumables	£	361.52	
Deposits	£	510.00			Equipment	£	3,012.25	
Insurances	£	2,800.00			Insurances	£	2,347.35	
Rent	£	-			Rent	£	-	
Corporation Tax / Rates	£	-			IT / WEB	£	322.10	
IT / WEB materials / supplies	£	150.00			cleaning	£	1,042.00	
	£	450.00			fire services	£	141.60	
	£	15,340.00			refund	£	160.00	
						£	18,625.26	
Total income						£	30,356.00	
Total Expenditure							£18,625.26	
Profit/Loss							£11,730.74	
					B/F: 2020	£	4,465.69	from bank statement
					C/F: 2020	£	15,213.00	

Signature
Date

C Baggot
Monday, 31 January 2022

DINEDOR OUTDOOR CENTRE
2021 End of Year Statement

Assets								
Cash	£	-			From Hire	£	1,025.00	
Investments	£	-			From Schools	£	7,500.00	
Inventory	£	16,614.90			Grants	£	20,231.00	x 2 Local Authority Grants
Supplies	£	450.00			Donations	£	1,000.00	
Machinery	£	5,400.00			HOT	£	-	
for insurance Buildings	£	143,562.00			Sales	£	600.00	
Equipment	£	350.00				£	30,356.00	
Improvements	£	9,000.00						
	£	175,376.90						
Liabilities					Expenditure			
Accounts payable	£	800.00	elec		maintenance	£	9,163.00	
	£	180.00	gas		instructors	£	1,200.00	
	£	450.00	water		services	£	875.44	
Maintenance payable	£	10,000.00			consumables	£	361.52	
Deposits	£	510.00			Equipment	£	3,012.25	
Insurances	£	2,800.00			Insurances	£	2,347.35	
Rent	£	-			Rent	£	-	
Corporation Tax / Rates	£	-			IT / WEB	£	322.10	
IT / WEB materials / supplies	£	150.00			cleaning	£	1,042.00	
	£	450.00			fire services	£	141.60	
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Total income						£	30,356.00	
Total Expenditure							£18,625.26	
Profit/Loss							£11,730.74	
					B/F: 2020	£	4,465.69	from bank statement
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Signature
Date

C Baggot
Monday, 31 January 2022