



**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

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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