Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

England & Wales · Charity number 1149280

Details

Other names	PAA/TOP
Status	Registered
Legal form	Charitable company
Company number	07705219
Registered	2012-10-11
Register	View on the Charity Commission register

Contact

Address	Plas Menai National Outdoor Centre Caernarfon Gwynedd LL55 1UE
Phone	07921 700521
Email	tracey.evans@outdoorpartnership.co.uk
Website	www.outdoorpartnership.co.uk

Activities

Objects: 1)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF NORTH WALES AND OTHER AREAS(HEREINAFTER CALLED"THE AREA OF BENEFIT")WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION,NATIONALITY,AGE,DISABILITY,RACE OR OF POLITICAL,RELIGIOUS OR OTHER OPINIONS,BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TRAINING AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION,SPORTS AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(2)TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: Enhancing people's lives through outdoor activities. Our vision means ENHANCING people's physical and mental health and wellbeing, economic return, including employment, the social value through OUTDOOR ACTIVITY such as grassroots participation in activities such as walking, cycling, adventure sport

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including climbing, canoeing, paddle boarding, sailing, windsurfing, mountain biking, etc.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Coventry City
- Cumbria
- North Yorkshire
- Plymouth City
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,208,999	£1,118,880	£1,200,346	17
2024-03-31	£1,026,639	£1,081,805	£1,110,227	18
2023-03-31	£1,360,163	£1,207,430	£1,165,393	16
2022-03-31	£1,159,656	£1,038,738	£1,012,660	13
2021-03-31	£778,471	£533,590	£891,792	9

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Trustees

Name	Role	Appointed
Faye Frances Johnson		2024-09-24
Joan Edwards		2014-11-20
Joanne Owen		2016-05-17
Leah Watkins		2018-09-15
Margaret Louise Hollings		2021-09-16
Paul Airey		2015-09-19
Paul Frost		2018-09-15
Stuart Wallace		2018-09-15

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Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

England & Wales - Charity number 1149280

Accounts

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

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

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Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP (REGISTERED NUMBER: 07705219)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Our objectives

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

Our Priorities

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

Public benefit

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

Volunteers

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

ACHIEVEMENTS AND PERFORMANCE

Charitable activities - How our activities deliver public benefit.

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

The Outdoor Partnership works to support people in deprived communities (Currently across Wales; Ayrshire in Scotland; Southeast and the Sprerrin's regions in Ireland; Plymouth, 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 £8.07 for every £1 spent over the last year.

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

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

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

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

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

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

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

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

1. Community Cohesion (formally known as the Community Development Programme)

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

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

2. Volunteer Programme

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

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

3. Pathways to Employment

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

4. Equality, diversity and inclusion

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

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

5. Health and Wellbeing programme

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

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

6. Adventure Learning

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

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

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

Social media coverage

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

Social Value

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

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

Equality, diversity and Inclusion

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

Our 10-year Strategy

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

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

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

FINAL WORDS....

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

THE NEXT STEPS...

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

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

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

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £92,434 to £939,635, which supports our Reserves Policy (outlined below), and the Restricted funds have decreased by £2,315 to £260,711.

FINANCIAL REVIEW

Principal funding sources

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

Reserves policy

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

FUTURE PLANS

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

Trustees are elected in the AGM and can serve 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.

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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

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

The 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 (appointed 24.9.24)

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

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

FutureworksNY
Torfaen County Council
Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group
Aneurin Leisure Trust
Newport Live
MonLife Connect
MonLife Outdoor Adventure
Caerphilly Adventures
Blue Dot Adventure
Argoed Lwyd Outdoor Centre
OLN Ceredigion
Ceredigion Actif
PAVO
Ramblers Cymru
Adventures with Will
Sport Powys
Powys CC
Crosfield Outdoors
Ceredigion CC
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Colegau Cymru
Prestwick Sailing Club
Above Adventure Climbing Centre
Learning Outdoor Support Team (LOST)
Kyle Kayak Club
Arran Outdoor Education Centre
Craufurdland Estate
Newmilns Snow and Sport Complex
Adventure Centre for Education - ACE
Gallows Close Centre
Hey Smile Foundation
Large Outdoors
North York Moors Association
North Yorkshire Council
North Yorkshire Sport
North Yorkshire Youth
Outdoor & Active C.I.C
Raincliffe Woods CIC
Scarborough District Canoe club & Scaborough 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 Activiy Centre
Erne Paddlers
Plymouth City Council
Mount Batten Watersports Charity
Improving Lives Charity
Plymouth and Devon Racial Equality Council
SW Coast Path Trust
Pride in Plymouth
Plymouth Schools Sports Partnership
Plymouth Octopus Project
Independent - Trevor Quinn

Company Secretary
Ms T Evans

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

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of Y Bartneriaeth Awyr Agored The Outdoor Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

AUDITORS

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

Approved by order of the board of trustees on 25.9.25 and signed on its behalf by:

P W Airey

P W Airey - Trustee

Opinion

We have audited the financial statements of Y Bartneriaeth Awyr Agored The Outdoor Partnership (the 'charitable company') for the year ended 31 March 2025 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 2025 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.

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.

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.



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

Date: 29 September 2025

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

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

The notes form part of these financial statements

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP (REGISTERED NUMBER: 07705219)

BALANCE SHEET
31 MARCH 2025

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

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 25.9.25 and were signed on its behalf by:

P W Airey

P W Airey - Trustee

The notes form part of these financial statements

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

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

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	**At 31.3.25**
	£	£	**£**
Net cash			
Cash at bank	**1,166,319**	**22,777**	**1,189,096**
	1,166,319	**22,777**	**1,189,096**
Total	**1,166,319**	**22,777**	**1,189,096**

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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	**1,338**	6,405

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	**14,719**	10,505

4. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

continued...

4. INCOME FROM CHARITABLE ACTIVITIES - continued

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

5. CHARITABLE ACTIVITIES COSTS

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

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Outdoor activities	**61**	**32,781**	**32,842**

continued...

7. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Auditors' remuneration	**3,480**	3,360
Other operating leases	**804**	9,627

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

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

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

	2025	2024
Management	**3**	3
Administration	**1**	1
Project Officers	**13**	14
	17	18

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

	2025	2024
£60,001 - £70,000	**1**	1

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

13. MOVEMENT IN FUNDS

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

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

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

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

continued...

13. MOVEMENT IN FUNDS - continued

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

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

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

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

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

14. RELATED PARTY DISCLOSURES

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

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

England & Wales - Charity number 1149280

Accounts

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

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

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Cash Flow Statement	17
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Notes to the Financial Statements	19 to 26

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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Our objectives

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

Our Priorities

- Equality, Diversity, and Inclusion by targeting underrepresented and disadvantaged groups and improving their lives through outdoor activity.
- Focus on disadvantaged young people.
- Sustainable use of the environment and natural resources, enhanced partnership working.
- Improving people's mental and physical wellbeing particularly in supporting the Covid-19 Pandemic.
- Employability & education projects - further learning and training/awareness raising/opportunities/outdoor learning, education, and training e.g., The National Curriculum for Wales Guidance document in outdoor adventure learning to support primary and secondary schools across Wales, apprenticeships, and trainee schemes, the development of a new Adventure Learning Framework for schools in Wales to support headteachers with the implementation of the new National Curriculum for Wales.
- Shared learning & knowledge of good practice across all our areas of operation.
- Tackling & breaking down barriers e.g., transport/social norms/equality, diversity, and inclusion.
- Volunteering - building capacity and community clubs and groups across Wales.

Public benefit

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

Volunteers

The current value of volunteers supporting the charity based on commercial instructor rates is approximately £3 million per year.

ACHIEVEMENT AND PERFORMANCE

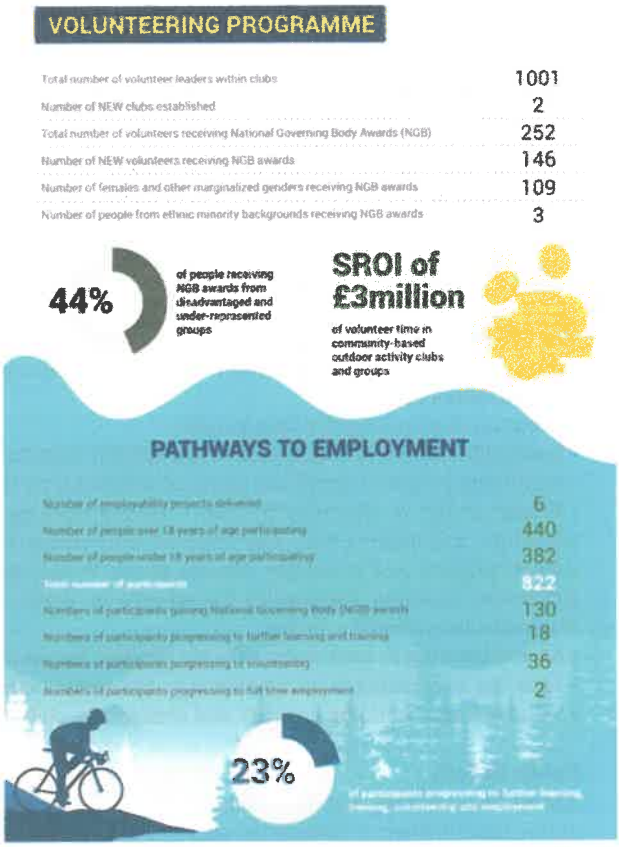
Charitable activities - How our activities deliver public benefit.

The Outdoor Partnership (TOP) is a registered Charity, established in 2004 to improve opportunities for local people to achieve their potential through outdoor activities. Each year the charity provides thousands of opportunities for people to engage with their natural resources through participation, social prescribing, volunteering, training, and employability programmes, improving people's health, social and economic well-being.

There has been much to celebrate in 2023-2024 and it's been another successful year supporting our communities, our partner organisations and both the groups and individuals with whom we work. I hope this brief report manages to capture a flavour of the positive work that has taken place during the past 12 months. We are grateful to all our funders, sponsors, volunteers, and stakeholders for their continued support. Our thanks go to both employees and the partners and consultants of TOP who have given their time and expertise over the last twelve months.

In 2023/2024, over 21,000 people took part in a variety of outdoor activities for health, social and economic wellbeing in all areas of operation (UK), 66% of which were from under-represented and disadvantaged groups.



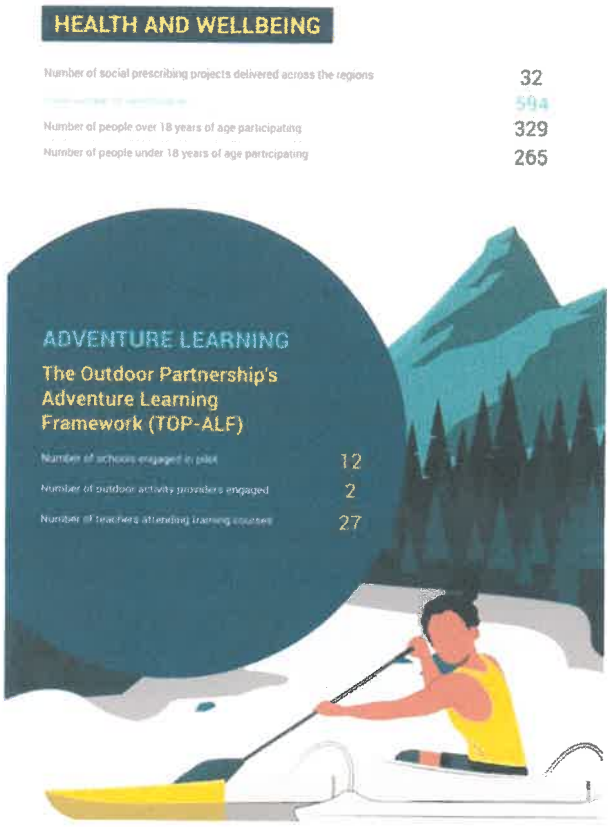


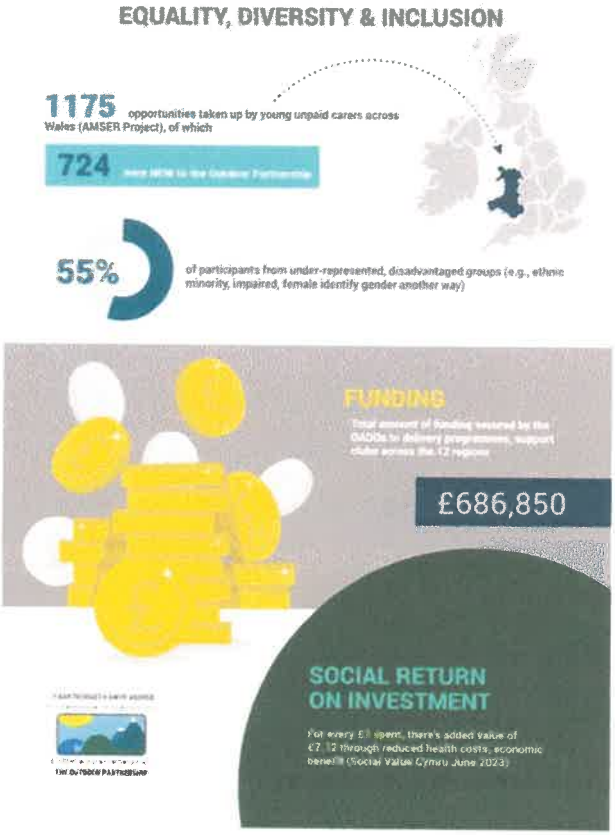
We supported 67 community based outdoor activity clubs across our 12 regions of operation (North, Mid, South Central, Southeast and Southwest Wales, Ayrshire in Scotland, Southeast and Sperrins AONB in Northern Ireland, Cumbria, Plymouth, North Yorkshire and Coventry in England) providing Coach Education for 252 volunteer leaders. A total of 7824 members are supported by the volunteer leaders in these clubs, with 55% of the members from under-represented or disadvantaged groups.

There were over 1000 volunteers supporting the clubs in 2023/2024. The SROI of the volunteer leaders is £3million to their communities, based on the time they commit to the clubs.

Our Social Media impact increased in 2023/2024 to 15,595 followers, an increase of over 5000 and over 5 million reach/impressions via Facebook, Instagram, and Twitter. Our This Girls Adventure Facebook page has over 1400 followers.

We continue to embed Social Value within the organisation. Working with Mantell Gwynedd and Social Value Cymru we have been developing a training package including 'train the trainer' for all our internal staff and trustees and have developed a toolkit to go with the training package in 2024 so all our staff are now able to demonstrate the social value of their work within communities they operate in. We will be producing our first Social Impact Report in January 2025 with the support from Mantell Gwynedd





In 2023 we worked in partnership with Mantell Gwynedd and Social Value Cymru to produce a Social Return on Investment evaluation of our work across Wales during 2022/23. (The Social Impact of Opening Doors to the Outdoors
https://outdoorpartnership.co.uk/wp-content/uploads/2023/06/Opening-Doors-to-the-Outdoors-ENRaW-evaluation-1.pdf which as you may have noted above demonstrated that for every £1.00 invested in our work in Wales during this period we returned a total of £7.12 to our participants lives.

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

We were shortlisted for three of the eight WSA Sports Industry Awards, which were Best Equality, Diversity and Inclusion Initiative; Best Initiative to Promote Women in Sport & Physical Activity and Best Commitment to the Welsh Language.

Next year we will continue to look for opportunities to influence nationally and share our experience with other regions across Wales and the UK, without losing focus and the impact we have in the North of Wales. The last four years has highlighted just how important it is that our communities access the outdoors, the importance of nature and the natural environment and 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, our staff team including our HR and Marketing consultants, and delivery partners.

THANK YOU - DIOLCH YN FAWR

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £175,822 to £847,201 and the Restricted funds have decreased by £230,988 to £263,026.

Principal funding sources

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

Reserves policy

The charity aims to keep reserves equivalent to 12 months (maximum) running costs, to be able to maintain the operations of the charity, in the event of any funding shortfall.

The current reserve supports approximately 11 months of contingency for the Charity which totals £847K which currently sits in the unrestricted funds.

FUTURE PLANS

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

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

Organisational structure

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

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

There are currently seven trustees on the board based on competencies and skills. The company secretary who is also the chief executive officer (CEO) sits on the board but has no voting rights.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

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

Related parties

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

Risk management

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07705219 (England and Wales)

Registered Charity number

1149280

Registered office

Plas Menai
National Outdoor Centre
Caernarfon
Gwynedd
LL55 1UE

Trustees
P W Airey
Mrs J Edwards
Mrs J Owen
P N H Frost
S I Wallace
Ms L Watkins
Ms M L Hollings

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
Kepplewray Centre
Whitehaven Harbour Commissioners
National Trust
Cycling Ireland
Mountaineering Ireland
Northern Ireland Orienteering
Education Authority
Ards and North Down Council
Armagh, Banbridge and Craigavon Council
RYA Northern Ireland
ORNI
Greenhill YMCA
Newry, Mourne and Down Council
Sport Northern Ireland
Duke of Edinburgh Award
Think Active
Warwickshire Wildlife Trust
CV Life
Wild Earth
Positive Youth Foundation
Starfish Collaborative
Active Inclusion Network
Roots to Nature
Coventry CC - Parks & Green Spaces
Coventry CC - Coventry Outdoors
Voluntary Action Coventry
Canal and River Trust
Belong Adventures
Actif Gogledd Cymru/North Wales
Aura Leisure and Libraries (Flintshire)
British Canoeing
British Mountaineering Council
CaVCA
Department for work and pensions
East Barnby
East Coast Climbing Crew
Eastfield Regen
FutureworksNY

Torfaen County Council
Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group
Aneurin Leisure Trust
Newport Live
MonLife Connect
MonLife Outdoor Adventure
Caerphilly Adventures
Blue Dot Adventure
Argoed Lwyd Outdoor Centre
OLN Ceredigion
Ceredigion Actif
PAVO
Ramblers Cymru
Adventures with Will
Sport Powys
Powys CC
Crosfield Outdoors
Ceredigion CC
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Colegau Cymru
Prestwick Sailing Club
Above Adventure Climbing Centre
Learning Outdoor Support Team (LOST)
Kyle Kayak Club
Arran Outdoor Education Centre
Craufurdland Estate
Newmilns Snow and Sport Complex
Adventure Centre for Education - ACE
Gallows Close Centre
Hey Smile Foundation
Large Outdoors
North York Moors Association
North Yorkshire Council
North Yorkshire Sport
North Yorkshire Youth
Outdoor & Active C.I.C
Raincliffe Woods CIC
Scarborough District Canoe club & Scaborough 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 Activiy Centre
Erne Paddlers
Plymouth City Council
Mount Batten Watersports Charity
Improving Lives Charity
Plymouth and Devon Racial Equality Council
SW Coast Path Trust
Pride in Plymouth
Plymouth Schools Sports Partnership
Plymouth Octopus Project
Independent - Trevor Quinn

Company Secretary
Ms T Evans

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

COMMENCEMENT OF ACTIVITIES

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Y Bartneriaeth Awyr Agored The Outdoor Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

AUDITORS

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

Approved by order of the board of trustees on 26/9/24 and signed on its behalf by:

.....
P W Airey - Trustee

Opinion
We have audited the financial statements of Y Bartneriaeth Awyr Agored The Outdoor Partnership (the 'charitable company') for the year ended 31 March 2024 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 2024 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.

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.

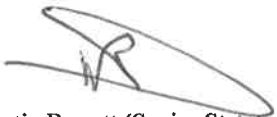
We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries 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.

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.



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

Date: 26/9/24

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	**2024 Total funds £**	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**1,468**	**4,937**	**6,405**	327
Charitable activities	4				
Outdoor activities		**157,752**	**851,977**	**1,009,729**	1,357,972
Investment income	3	**10,505**	**-**	**10,505**	1,864
Total		**169,725**	**856,914**	**1,026,639**	1,360,163
EXPENDITURE ON					
Charitable activities	5				
Outdoor activities		**(4,095)**	**1,085,900**	**1,081,805**	1,207,430
NET INCOME/(EXPENDITURE)		**173,820**	**(228,986)**	**(55,166)**	152,733
Transfers between funds	14	**2,002**	**(2,002)**	**-**	**-**
Net movement in funds		**175,822**	**(230,988)**	**(55,166)**	152,733
RECONCILIATION OF FUNDS					
Total funds brought forward		**671,379**	**494,014**	**1,165,393**	1,012,660
TOTAL FUNDS CARRIED FORWARD		**847,201**	**263,026**	**1,110,227**	1,165,393

The notes form part of these financial statements

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	11	**7,533**	**26,243**	**33,776**	162,090
Cash at bank		**883,135**	**283,184**	**1,166,319**	1,095,787
		890,668	**309,427**	**1,200,095**	1,257,877
CREDITORS					
Amounts falling due within one year	12	**(43,467)**	**(46,401)**	**(89,868)**	(92,484)
NET CURRENT ASSETS		**847,201**	**263,026**	**1,110,227**	1,165,393
TOTAL ASSETS LESS CURRENT LIABILITIES		**847,201**	**263,026**	**1,110,227**	1,165,393
NET ASSETS		**847,201**	**263,026**	**1,110,227**	1,165,393
FUNDS	14				
Unrestricted funds				**847,201**	671,379
Restricted funds				**263,026**	494,014
TOTAL FUNDS				**1,110,227**	1,165,393

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 26/9/24 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 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	**60,027**	157,566
Net cash provided by operating activities		**60,027**	157,566
Cash flows from investing activities			
Interest received		**10,505**	1,864
Net cash provided by investing activities		**10,505**	1,864
Change in cash and cash equivalents in the reporting period		**70,532**	159,430
Cash and cash equivalents at the beginning of the reporting period		**1,095,787**	936,357
Cash and cash equivalents at the end of the reporting period		**1,166,319**	1,095,787

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

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

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	**(55,166)**	152,733
Adjustments for:		
Interest received	**(10,505)**	(1,864)
Decrease/(increase) in debtors	**128,314**	(36,049)
(Decrease)/increase in creditors	**(2,616)**	42,746
Net cash provided by operations	**60,027**	157,566

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank	**1,095,787**	**70,532**	**1,166,319**
	1,095,787	**70,532**	**1,166,319**
Total	**1,095,787**	**70,532**	**1,166,319**

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.

continued...

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	6,405	327

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	10,505	1,864

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants	Outdoor activities	989,977	1,334,072
Other income	Outdoor activities	-	1,767
Membership fees	Outdoor activities	6,000	5,250
Course fees	Outdoor activities	13,752	16,883
		1,009,729	1,357,972

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

	2024	2023
	£	£
NDA	35,999	35,999
Sport Wales	77,000	69,000
NRW	24,139	34,471
Mountain Training Cymru Bursary	-	1,000
TNLCF Wales 2019-23	75,000	100,000
TNLCF UK	447,006	410,673
Sport Wales - Health and Active Fund	-	46,129
Enabling Natural Resources and Well-being	113,852	430,557
Copeland Community Fund	2,496	10,274
Aneurin Bevan UHB	-	1,800
Morrisons Foundation	-	7,010
Powys Association of Voluntary Organisations	1,925	7,106
Natural England	-	5,950
Well Whitehaven	2,703	8,108
Outdoor Citizens	-	5,600
Community Foundation Wales	-	4,750
South Riverside Community Development	-	2,056
Youth Justice Sport Fund	-	19,979
North Ayrshire Council Active Schools	7,650	7,470
Cumbria Foundation	-	17,150
Caru Eryri	5,000	5,000
Cyngor Gwynedd	20,000	5,000
Wrexham Council	5,000	-
Aura Wales	5,000	-
Carried forward	822,770	1,235,082

continued...

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	822,770	1,235,082
CFW Gwent High Sheriff's Community Fund	-	5,000
Sport Wales - Summer of Fun	-	93,990
Amser - Young Carers Adventure programme	96,400	-
Millennium Stadium Trust	7,480	-
Darroch Bequest Fund	1,620	-
Groundwork - Tesco	1,500	-
Natural England	3,500	-
Austrian Alpine Club	3,150	-
Sellafield	9,900	-
Mantell Gwynedd - Ambassador Programme	773	-
Llwyddo'n Lleol	4,000	-
South Ayrshire Council	1,000	-
TNLCF Wales 2024-2028	25,000	-
Sperrins Partnership Project	12,884	-
	989,977	1,334,072

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Outdoor activities	1,048,254	33,551	1,081,805

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Outdoor activities	62	33,489	33,551

7. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Auditors' remuneration	3,360	3,200
Other operating leases	9,627	8,891

continued...

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	-	278

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	556,923	469,151
Social security costs	46,326	44,114
Other pension costs	31,953	28,186
	635,202	541,451

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

	2024	2023
Management	3	2
Administration	1	1
Project Officers	14	11
	18	14

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

	2024	2023
£60,001 - £70,000	1	-

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 £162,169 (2023 - £157,808).

At 31 March 2024, the charity operates a defined contribution pension scheme for 18 staff (2023 - 14 staff).

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	283	44	327
Charitable activities			
Outdoor activities	126,340	1,231,632	1,357,972
Investment income	1,864	-	1,864
Total	128,487	1,231,676	1,360,163
EXPENDITURE ON			
Charitable activities			
Outdoor activities	(1,374)	1,208,804	1,207,430
NET INCOME	129,861	22,872	152,733
RECONCILIATION OF FUNDS			
Total funds brought forward	541,518	471,142	1,012,660
TOTAL FUNDS CARRIED FORWARD	671,379	494,014	1,165,393

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Debtors	30,243	153,852
Other debtors	-	1,958
Prepayments and accrued income	3,533	6,280
	33,776	162,090

continued...

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors	**16,054**	13,422
Social security and other taxes	**13,786**	12,738
Deferred income	**48,251**	55,000
Accrued expenses	**11,777**	11,324
	89,868	92,484

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	-	5,943

14. MOVEMENT IN FUNDS

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

continued...

14. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	541,518	129,861	671,379
Restricted funds			
Community Cohesion	349,360	15,190	364,550
Equality, Diversity and Inclusion	46,949	38,849	85,798
Volunteering Programme	3,529	2,421	5,950
Employability Programme	71,304	(33,588)	37,716
	471,142	22,872	494,014
TOTAL FUNDS	1,012,660	152,733	1,165,393

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	128,486	1,375	129,861
Restricted funds			
Community Cohesion	986,447	(971,257)	15,190
Equality, Diversity and Inclusion	155,324	(116,475)	38,849
Volunteering Programme	10,603	(8,182)	2,421
Employability Programme	79,303	(112,891)	(33,588)
	1,231,677	(1,208,805)	22,872
TOTAL FUNDS	1,360,163	(1,207,430)	152,733

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

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

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

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

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

England & Wales - Charity number 1149280

Accounts

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

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

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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 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Our objectives

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

Our Priorities

- Equality, Diversity, and Inclusion by targeting underrepresented and disadvantaged groups and improving their lives through outdoor activity.
- Focus on disadvantaged young people.
- Sustainable use of the environment and natural resources, enhanced partnership working.
- Improving people's mental and physical wellbeing particularly in supporting the Covid-19 Pandemic.
- Employability & education projects – further learning and training/awareness raising/opportunities/outdoor learning, education, and training e.g., The National Curriculum for Wales Guidance document in outdoor adventure learning to support primary and secondary schools across Wales, apprenticeships, and trainee schemes, the development of a new Adventure Learning Framework for schools in Wales to support headteachers with the implementation of the new National Curriculum for Wales.
- Shared learning & knowledge of good practice across all our areas of operation.
- Tackling & breaking down barriers e.g., transport/social norms/equality, diversity, and inclusion.
- Volunteering – building capacity and community clubs and groups across Wales.

Public benefit

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

Volunteers

The current value of volunteers supporting the charity based on commercial instructor rates is approximately £2 million per year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities - How our activities deliver public benefit.

The Outdoor Partnership (TOP) is a registered Charity, established in 2004 to improve opportunities for local people to achieve their potential through outdoor activities. Each year the charity provides thousands of opportunities for people to engage with their natural resources through participation, social prescribing, volunteering, training, and employability programmes, improving people's health, social and economic well-being.

There has been much to celebrate in 2022-2023 and it's been another successful year supporting our communities, our partner organisations and both the groups and individuals with whom we work. I hope this brief report manages to capture a flavour of the positive work that has taken place during the past 12 months. We are grateful to all our funders, sponsors, volunteers, and stakeholders for their continued support. Our thanks go to both employees and the partners and consultants of TOP who have given their time and expertise over the last twelve months.

In 2022, over 30,000 people took part in a variety of outdoor activities for health, social and economic wellbeing in all areas of operation (UK).



We have been able to establish a partnership between Wrexham Council, Aura Leisure and Actif North Wales, securing funding to employ a full time regional North Wales Outdoor Activities Development Officer, something we have been trying to establish for over 10 years. The Officer started in post in February this year. This means that we now have 5 regional officers across Wales covering all 22 local authority areas.

As part of phase two of the National Lottery Community Fund UK we established 4 new regions in 2022/23 which include Coventry, Plymouth, North Yorkshire, and Sperrins AONB in Northern Ireland. Stakeholder Groups have been established and Development Officers have recruited in each area. This takes our total number of operating areas to 12 (including our 5 regions in Wales, Ayrshire, Coastal Cumbria, Southeast Northern Ireland)

Our Social Media impact increased in 2022 to over 10,000 followers and over 5 million reach/impressions via Facebook, Instagram, and Twitter. Our This Girls Adventure Facebook page now has almost 1400 followers.

In 2022 we started embedding Social Value within the organisation. Working with Mantell Gwynedd and Social Value Cymru we have been developing a training package including 'train the trainer' for all our internal staff and trustees and will be developing a toolkit to go with the training package in 2023 so all our staff will be able todemonstrate the social value of their work within the communities we operate in.

In 2023 Mantell Gwynedd will be working with us to look at the SROI of our work across Wales. Part of this work will involve consultation with end users to develop theories of change for our six core programmes helping us to continually improve our work and demonstrate the effectiveness and impact of our work.

In 2022 we worked in partnership with Bangor and Cardiff Universities, funded by the Accelerate grant, to produce an academic study of the Social Return on Investment of our Health and Wellbeing project across North Wales. (Opening Doors to the Outdoors Social Return on Investment Analysis https://outdoorpartnership.co.uk/academic-research) which as you may have noted above demonstrated that for every £1.00 invested in the project we returned a total of £5.36 to our participants lives.

We started work on developing a new Equality, Diversity and Inclusion Strategy and began to consult with key partners, stakeholders and service users including potential new users and partners. This will form the start of our journey towards the Gold Insport Accreditation journey in 2023.

Next year we will continue to look for opportunities to influence nationally and share our experience with other regions across Wales and the UK, without losing focus and the impact we have in the North of Wales. This pandemic 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 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, our staff team including our HR and Marketing consultants, and delivery partners.

THANK YOU - DIOLCH YN FAWR

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £129,861 to £671,379 and the Restricted funds have increased by £22,872 to £494,014.

Principal funding sources

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

Reserves policy

The charity aims to keep reserves equivalent to 12 months (maximum) running costs, to be able to maintain the operations of the charity, in the event of any funding shortfall. The current reserve supports 9 months of contingency for the Charity.

The current reserve supports 9 months of contingency for the Charity which totals £671K which currently sits in the unrestricted funds.

FUTURE PLANS

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

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

Organisational structure

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

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

There are currently seven trustees on the board based on competencies and skills. The company secretary who is also the chief executive officer (CEO) sits on the board but has 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

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

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

Risk management

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07705219 (England and Wales)

Registered Charity number
1149280

Registered office
Plas Menai
National Outdoor Centre
Caernarfon
Gwynedd
LL55 1UE

Trustees
P W Airey
Mrs J Edwards
Mrs J Owen
P N H Frost
S I Wallace
Ms L Watkins
Ms M L Hollings

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

Torfaen County Council
Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group
Aneurin Leisure Trust
Newport Live
MonLife Connect
MonLife Outdoor Adventure
Caerphilly Adventures
Blue Dot Adventure
Argoed Lwyd Outdoor Centre
OLN Ceredigion
Ceredigion Actif
PAVO
Ramblers Cymru
Adventures with Will
Sport Powys
Powys CC
Crosfield Outdoors
Ceredigion CC
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Colegau Cymru
Prestwick Sailing Club
Above Adventure Climbing Centre
Learning Outdoor Support Team (LOST)
Kyle Kayak Club
Arran Outdoor Education Centre
Craufurdland Estate
Newmilns Snow and Sport Complex
Adventure Centre for Education - ACE
Independent - Trevor Quinn
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 & Scaborough 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 Activiy Centre
Erne Paddlers
Plymouth City Council
Mount Batten Watersports Charity
Improving Lives Charity
Plymouth and Devon Racial Equality Council
SW Coast Path Trust
Pride in Plymouth
Plymouth Schools Sports Partnership
Plymouth Octopus Project

Company Secretary
Ms T Evans

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

COMMENCEMENT OF ACTIVITIES

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Y Bartneriaeth Awyr Agored The Outdoor Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

AUDITORS

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

Approved by order of the board of trustees on 29 November 2023 and signed on its behalf by:



P W Airey - Trustee

Opinion

We have audited the financial statements of Y Bartneriaeth Awyr Agored The Outdoor Partnership (the 'charitable company') for the year ended 31 March 2023 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 2023 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.

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.

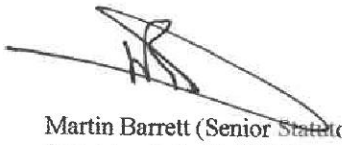
We focussed on laws and regulations which could give rise to a material misstatement in the financial statements, including, but not limited to, the Companies Act 2006 and UK tax legislation. Our tests included agreeing the financial statement disclosures to underlying supporting documentation, enquiries 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.

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.



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

29 November 2023

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	**2023 Total funds £**	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**283**	**44**	**327**	2,757
Charitable activities	4				
Outdoor activities		**126,340**	**1,231,632**	**1,357,972**	1,156,801
Investment income	3	**1,864**	**-**	**1,864**	49
Total		**128,487**	**1,231,676**	**1,360,163**	1,159,607
EXPENDITURE ON					
Charitable activities	5				
Outdoor activities		**(1,374)**	**1,208,804**	**1,207,430**	1,038,738
NET INCOME		**129,861**	**22,872**	**152,733**	120,869
RECONCILIATION OF FUNDS					
Total funds brought forward		**541,518**	**471,142**	**1,012,660**	891,791
TOTAL FUNDS CARRIED FORWARD		**671,379**	**494,014**	**1,165,393**	1,012,660

The notes form part of these financial statements

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	11	**6,399**	**155,691**	**162,090**	126,041
Cash at bank		**731,664**	**364,123**	**1,095,787**	936,357
		738,063	**519,814**	**1,257,877**	1,062,398
CREDITORS					
Amounts falling due within one year	12	**(66,684)**	**(25,800)**	**(92,484)**	(49,738)
NET CURRENT ASSETS		**671,379**	**494,014**	**1,165,393**	1,012,660
TOTAL ASSETS LESS CURRENT LIABILITIES		**671,379**	**494,014**	**1,165,393**	1,012,660
NET ASSETS		**671,379**	**494,014**	**1,165,393**	1,012,660
FUNDS	14				
Unrestricted funds				**671,379**	541,518
Restricted funds				**494,014**	471,142
TOTAL FUNDS				**1,165,393**	1,012,660

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 29 November 2023 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 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	**157,566**	34,880
Net cash provided by operating activities		**157,566**	34,880
Cash flows from investing activities			
Interest received		**1,864**	49
Net cash provided by investing activities		**1,864**	49
Change in cash and cash equivalents in the reporting period		**159,430**	34,929
Cash and cash equivalents at the beginning of the reporting period		**936,357**	901,428
Cash and cash equivalents at the end of the reporting period		**1,095,787**	936,357

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

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

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	**152,733**	120,869
Adjustments for:		
Interest received	**(1,864)**	(49)
Increase in debtors	**(36,049)**	(102,501)
Increase in creditors	**42,746**	16,561
Net cash provided by operations	**157,566**	34,880

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank	**936,357**	**159,430**	**1,095,787**
	936,357	**159,430**	**1,095,787**
Total	**936,357**	**159,430**	**1,095,787**

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.

continued...

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	327	2,757

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,864	49

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Outdoor activities	1,334,072	1,133,303
Other income	Outdoor activities	1,767	1,348
Membership fees	Outdoor activities	5,250	-
Course fees	Outdoor activities	16,883	22,150
		1,357,972	1,156,801

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

	2023	2022
	£	£
NDA	35,999	35,999
Sport Wales	69,000	44,999
NRW	34,471	-
Coach Ed - Sport Wales	-	24,599
Mountain Training Cymru Bursary	1,000	-
TNLCF Wales 2019-23	100,000	100,000
TNLCF UK	410,673	370,591
Sport Wales - Health and Active Fund	46,129	87,063
Sport Northern Ireland	-	23,362
Active Inclusion 18-24	-	9,266
Cumbria Community Foundation	-	19,989
Enabling Natural Resources and Well-being	430,557	314,862
Copeland Community Fund	10,274	7,598
Sport Wales – Winter of Wellbeing Fund	-	81,000
Volunteering in Wales Fund (WCVA)	-	13,975
Aneurin Bevan UHB	1,800	-
Morrisons Foundation	7,010	-
Powys Association of Voluntary Organisations	7,106	-
Natural England	5,950	-
Well Whitehaven	8,108	-
Outdoor Citizens	5,600	-
Community Foundation Wales	4,750	-
South Riverside Community Development	2,056	-
Youth Justice Sport Fund	19,979	-
Carried forward	1,200,462	1,133,303

continued...

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2023	2022
	£	£
Brought forward	1,200,462	1,133,303
North Ayrshire Council Active Schools	7,470	-
Cumbria Foundation	17,150	-
Caru Eryri	5,000	-
Cyngor Gwynedd	5,000	-
CFW Gwent High Sheriff's Community Fund	5,000	-
Sport Wales - Summer of Fun	93,990	-
	1,334,072	1,133,303

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Outdoor activities	1,181,573	25,857	1,207,430

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Outdoor activities	61	25,796	25,857

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Auditors' remuneration	3,200	3,000
Other operating leases	8,891	8,890

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	278	-

continued...

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	469,151	425,761
Social security costs	44,114	39,167
Other pension costs	28,186	26,318
	541,451	491,246

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

	2023	2022
Management	2	2
Administration	1	1
Project Officers	11	11
	14	14

No employees received emoluments in excess of £60,000.

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 £157,808 (2022 - £105,205).

At 31 March 2023, the charity operates a defined contribution pension scheme for 18 staff (2022 - 14 staff).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	254	2,503	2,757
Charitable activities			
Outdoor activities	131,627	1,025,174	1,156,801
Investment income	49	-	49
Total	131,930	1,027,677	1,159,607
EXPENDITURE ON			
Charitable activities			
Outdoor activities	72,040	966,698	1,038,738
NET INCOME	59,890	60,979	120,869
RECONCILIATION OF FUNDS			
Total funds brought forward	481,628	410,163	891,791

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	541,518	471,142	1,012,660

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Debtors	153,852	119,419
Other debtors	1,958	1,048
Prepayments and accrued income	6,280	5,574
	162,090	126,041

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Creditors	13,422	23,873
Social security and other taxes	12,738	12,888
Deferred income	55,000	3,000
Accrued expenses	11,324	9,977
	92,484	49,738

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023 £	2022 £
Within one year	5,943	12,597
Between one and five years	-	7,417
	5,943	20,014

continued...

14. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	**541,518**	**129,861**	**671,379**
Restricted funds			
Community Development Programme	**349,360**	**15,190**	**364,550**
Inclusive Adventure Programme	**46,949**	**38,849**	**85,798**
Volunteering Programme	**3,529**	**2,421**	**5,950**
Employability Programme	**71,304**	**(33,588)**	**37,716**
	471,142	**22,872**	**494,014**
TOTAL FUNDS	**1,012,660**	**152,733**	**1,165,393**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**128,486**	**1,375**	**129,861**
Restricted funds			
Community Development Programme	**986,447**	**(971,257)**	**15,190**
Inclusive Adventure Programme	**155,324**	**(116,475)**	**38,849**
Volunteering Programme	**10,603**	**(8,182)**	**2,421**
Employability Programme	**79,303**	**(112,891)**	**(33,588)**
	1,231,677	**(1,208,805)**	**22,872**
TOTAL FUNDS	**1,360,163**	**(1,207,430)**	**152,733**

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	481,628	59,890	541,518
Restricted funds			
Community Development Programme	241,887	107,473	349,360
Inclusive Adventure Programme	49,535	(2,586)	46,949
Volunteering Programme	19,809	(16,280)	3,529
Employability Programme	98,932	(27,628)	71,304
	410,163	60,979	471,142
TOTAL FUNDS	891,791	120,869	1,012,660

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,931	(72,041)	59,890
Restricted funds			
Community Development Programme	799,904	(692,431)	107,473
Inclusive Adventure Programme	102,583	(105,169)	(2,586)
Volunteering Programme	25,998	(42,278)	(16,280)
Employability Programme	99,191	(126,819)	(27,628)
	1,027,676	(966,697)	60,979
TOTAL FUNDS	1,159,607	(1,038,738)	120,869

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	481,628	189,751	671,379
Restricted funds			
Community Development Programme	241,887	122,663	364,550
Inclusive Adventure Programme	49,535	36,263	85,798
Volunteering Programme	19,809	(13,859)	5,950
Employability Programme	98,932	(61,216)	37,716
	410,163	83,851	494,014
TOTAL FUNDS	891,791	273,602	1,165,393

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260,417	(70,666)	189,751
Restricted funds			
Community Development Programme	1,786,351	(1,663,688)	122,663
Inclusive Adventure Programme	257,907	(221,644)	36,263
Volunteering Programme	36,601	(50,460)	(13,859)
Employability Programme	178,494	(239,710)	(61,216)
	2,259,353	(2,175,502)	83,851
TOTAL FUNDS	2,519,770	(2,246,168)	273,602

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

Inclusive Adventure Programme - aims to improve access and opportunities for people of all types of disability in the outdoors and aims to address the inequalities of women in the outdoor sector workforce.

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.

continued...

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**327**	2,757
Investment income		
Deposit account interest	**1,864**	49
Charitable activities		
Grants	**1,334,072**	1,133,303
Other income	**1,767**	1,348
Membership fees	**5,250**	-
Course fees	**16,883**	22,150
	1,357,972	1,156,801
Total incoming resources	**1,360,163**	1,159,607
EXPENDITURE		
Charitable activities		
Wages	**469,151**	425,761
Social security	**44,114**	39,167
Pensions	**28,186**	26,318
Other operating leases	**8,891**	8,890
Insurance	**4,560**	4,046
Telephone	**5,364**	7,664
Postage and stationery	**2,774**	1,691
Sundries	**7,693**	2,488
Project activities	**371,254**	284,999
Travel and subsistence	**18,717**	18,559
Marketing	**47,203**	34,045
Translation	-	4,084
Staff expenses	**1,456**	1,328
Rent and support	**7,413**	5,653
ICT costs	**52,391**	32,908
Staff uniform	**4,643**	7,138
Staff training	**1,020**	49
Consultancy fees	**104,007**	119,740
Motor expenses	**2,736**	2,253
	1,181,573	1,026,781
Support costs		

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Support costs		
Finance		
Bank charges	**61**	22
Governance costs		
Trustees' expenses	**278**	-
Auditors' remuneration	**3,200**	3,000
Accountancy	**3,200**	3,000
Legal and professional	**19,118**	5,935
	25,796	11,935
Total resources expended	**1,207,430**	1,038,738
Net income	**152,733**	120,869

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

England & Wales - Charity number 1149280

Accounts

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

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

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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 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Our objectives

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

Our Priorities

- Equality, Diversity, and Inclusion by targeting underrepresented and disadvantaged groups and improving their lives through outdoor activity.
- Focus on disadvantaged young people
- Sustainable use of the environment and natural resources, enhanced partnership working
- Improving people's mental and physical wellbeing particularly in supporting the Covid-19 Pandemic
- Employability & education projects - difficulties in recruitment - as recovery from Covid-19 - further learning and training/awareness raising/opportunities/outdoor learning, education, and training e.g., National Curriculum for Wales Guidance document in outdoor adventure learning to support primary and secondary schools across Wales, apprenticeships, and trainee schemes

- Shared learning & knowledge and good practice
- Tackling & breaking down barriers e.g., transport/social norms/EDI
- Volunteering - building capacity and community clubs and groups across Wales VOLUNTEER

Public benefit

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

Volunteers

The current value of volunteers supporting the charity based on commercial instructor rates is approximately £1.7 million per year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities - How our activities deliver public benefit.

The Outdoor Partnership (TOP) is a registered Charity, established in 2004 to improve opportunities for local people to achieve their potential through outdoor activities. Each year the charity provides thousands of opportunities for people to engage with their natural resources through participation, social prescribing, volunteering, training and employability programmes, improving people's health, social and economic well-being.

2021/22 has been another incredibly challenging year for our communities, our partner organisations and both the groups and individuals with whom we work. There has however been much to celebrate, and I hope this brief report manages to capture a flavour of the positive work that has taken place during the past 12 months. We are grateful to all our funders, sponsors, volunteers, and stakeholders for their continued support. This has enabled us to continue working throughout the pandemic although it has necessitated adapting the ways in which we work. Our thanks go to both employees and the partners of TOP who have given their time and expertise to help others during this difficult period.

We were able to re-activate our projects following the second lockdown of 2021. As a result, a total of 28,442 people took part in a variety of outdoor activities for health, social and economic wellbeing in all areas of operation (UK).

- 13,707 (6507 adults and 7200 under 18's) took part in taster sessions and development programmes
- A total of 198 community-based outdoor activity clubs were supported by our staff team, 8 of which are NEW and established by TOP.
- 11938 are members of these clubs (adult males 4063; Junior males 2648; adult females 3068; junior females 2159)
- 379 (293 existing and 86 new) volunteers attending National Governing Body Awards
- Total of 759 volunteer leaders, coaches, and assistant leaders in supported clubs
- 1524 disabled people took part in a variety of outdoor activity programmes and events
- 525 women took part in our This Girl's Adventure programme
- 264 young people took part in our Pathways to employment programme
- 105 people suffering mental ill health took part in our social prescribing projects

Volunteering and Community Development programme - Our volunteering project has expanded to all areas of Wales and UK regions through our new OADOs in the new regions, overseen and managed by our Volunteer Officer.

- We offered free membership to all community-based groups and clubs in Wales in 2021 as was agreed by the Board due to COVID
- A total of 198 community-based outdoor activity clubs across Wales were supported by our staff team
- 11938 are members of these clubs (adult males 4063; Junior males 2648; adult females 3068; junior females 2159)
- 8 new community-based clubs were established during 2021.
- 379 (293 existing and 86 new) volunteers attending National Governing Body Awards which were - REC First Aid, FSRT, Surf Instructors Award, White Water Safety), Paddle sport Instructor Training, Paddle sport Leader Assessment, Paddle sport Leader Training, VHF, Mountain Leader Training, Paddle sport Touring Leader, WWSR, L2 MTB Coach, Safeguarding Children, ISA Level 1 Surf Coach, ISA Level 2 Surf Coach, White Water Leader Training, ITC Outdoor First Aid, RYA 1st Aid, Foundation Coach Training, WSA Adventure SUP Training, Pre Assessment Dinghy Instructor, Prep Day for Dinghy Instructor Pre Assessment, Safety Boat, PB 2, Walk Leader Training-Mentoring, RCDI, Safeguarding; Time to Listen, Wing-foil Instructor Level 1, MIAS Mountain Bike Leader Level 2, British Canoeing White Water Leader Training, Climbing Wall Instructor, Physical Training for climbing, Fundamentals of Climbing 3, British Cycling Ride Leadership Level 1, Rock Climbing Instructor training, British Canoeing Advanced Water Coach Training, Emergency First Aid, Sea Kayak Leader assessment, Ski Instructor Level 2, Alpine Skiing Foundation Instructor training course (Level 1), Winter ML, Sea Kayak Leader Training, ML Assessment, Advanced WWSR, Advanced REC, White Water Leader Assessment, Session Coach British Rowing, CWI Assessment, British Cycling Level 1 Coaching.

Employability programme - Our employability programme was able to reactive early on as activities were outdoors. Following our strict Covid-19 risk assessment, young people were able to attend weekly outdoor activity sessions including visits to local employers, trips outside of Wales (Scotland and Lake District) to help build their Mountain Leader Logbooks as well as attending pre-requisite and NGB courses. Again, this successful project which started in North Wales has been shared with our new officers in Mid and South Wales.

- During lockdown, online content and resources provided during lockdown phase through social media (Facebook and Instagram) to engage with participants.
- Dialogue maintained with all key partners (e.g. CMHTs, Community Wellbeing Teams, Housing Associations, JCP, Hafal, Gisda and other social prescribers) throughout.
- 264 young people took part in the Pathways to Employment programme
- 25 moved on to further learning and training during 2021
- 15 gained NGB Awards
- 13 moved on to volunteering in their local community
- 14 gained sustained employment as a result of their attendance on the programme

A series of wellbeing training, online safeguarding, and face to face first aid awareness courses were delivered as part of the project. In addition, a series of bike maintenance sessions were hosted to support people's confidence in how to look after a bike were delivered.

Inclusive Adventure Programme - Our project which engages with people with pan disabilities was able to reactivate in the spring engaging with 1524 people with disabilities. One group that we helped establish in 2019 has now become a registered charity providing sailing and water sports opportunities for disabled people and their families throughout the spring/summer and land-based activities throughout autumn/winter. TOP continue to offer advise where needed i.e. guidance on bilingualism and funding opportunities.

We were able to develop new Mental Health Social Prescribing projects with new partners and social prescribers, in new areas across Wales and work with new target groups. We were able to develop and implement the successful pilot from North Wales in our four new regions across Wales. 105 people benefited from our social prescribing projects in 2021.

'This Girls Adventure' programme saw some new exiting projects start in 2021 with a total of 525 women and girls benefited from this project in 2021. Example of one of the projects 'The New Horizons' is a Sailing/ Adventure Sport Initiative - A partnership between Ocean Youth Trust (Scotland) and The Outdoor Partnership and RYA Cymru to address the inequalities in participation in the outdoor sector and specifically to begin to address a national shortage of female skippers in the boating world.

The project has taken a selected group of 12 young women aged between 18 and 25 from the North Wales area on a chartered sailing boat (March 2022) and sail between the four current TOP areas, Cumbria, Ayrshire, Northern Ireland and North Wales.
At each area they spent a day participating in a range of outdoor activities supported by the new OADO's in each region. During 2021, the women worked towards achieving the Assistant Dinghy Instructor and for some the Dinghy Instructor qualification during the 18-month project, by attending various courses such as the RYA First Aid Course, The RYA VHF Course, Power Boat Level 2, and a Seamanship and Navigation course, as well as consolidating their sailing skills whilst sailing between the locations.

Another project involved restarting a female skiing programme with Llandudno Ski Centre to encourage more women and girls to take part in Snowsports. Four-week beginners' development block leading into intermediate and advance sessions and monthly social group took place.

The Outdoor Partnership is well placed to help divert people from the NHS improving peoples' mental health, increasing physical activity levels and reducing diseases such as obesity and diabetes. TOP can create community cohesion by supporting existing and creating new community-based outdoor clubs and hubs and capitalise on the fantastic volunteer workforce that has evolved from this pandemic and ensure opportunities are inclusive to all.

Next year we will continue to look for opportunities to influence nationally and share our experience with other regions across Wales and the UK, without losing focus and the impact we have in the North of Wales. This pandemic 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, directors, and our staff team.

THANK YOU - DIOLCH YN FAWR

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £57,552 to £481,628 and the Restricted funds have increased by £187,328 to £410,163.

Principal funding sources

The principal funding sources were TNLCF (UK portfolio) TNLCF Wales, Sport Wales, WCVA Active Inclusion, Gwynt y Mor, NDA and Welsh Government Healthy and Active and Enabling Natural Resources and Wellbeing (ENRaW) grants.

Reserves policy

The charity aims to keep reserves equivalent to around six months (minimum) running costs, to be able to maintain the operations of the charity, in the event of any funding shortfall.

FUTURE PLANS

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

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

Organisational structure

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

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

There are currently seven trustees on the board based on competencies and skills. The company secretary who is also the chief executive officer (CEO) sits on the board but has 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.

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07705219 (England and Wales)

Registered Charity number

1149280

Registered office

Plas Menai
National Outdoor Centre
Caernarfon
Gwynedd
LL55 1UE

Trustees
P W Airey
Ms A D Davies (resigned 24.6.21)
Mrs J Edwards
Mrs J Owen
P N H Frost
S I Wallace
Ms L Watkins
Ms M L Hollings (appointed 16.9.21)

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 y Brenin
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-Activty Centre
Newport City Council
Torfaen County Council
Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group
Aneurin Leisure Trust
Newport Live
MonLife Connect
MonLife Outdoor Adventure
Caerphilly Adventures
Blue Dot Adventure
Argoed Lwyd Outdoor Centre
OLN Ceredigion
Ceredigion Actif
PAVO
Ramblers Cymru
Adventures with Will
Sport Powys
Powys CC
Ceredigion CC
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Colegau Cymru
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Prestwick Sailing Club
Above Adventure Climbing Centre
Learning Outdoor Support Team (LOST)
Kyle Kayak Club
Arran Outdoor Education Centre
Craufurdland Estate
Newmilnes Snow and Sport Complex
Adventure Centre for Education - ACE
Beverage Marshall LTD
South Ayrshire Council - Dolphin House
Field Study Centre - Millport
Active Cumbria

Copeland Borough Council
Whitehaven Harbour Youth Project
BMC
Copeland Canoe Club
Copeland Youth Network
Cumbria Outdoors
Place Innovation
Cumbria Canoeists
Kepplewray Centre
Whitehaven Harbour Commissioners
National Trust
Cycling Ireland
Mountaineering Ireland
Northern Ireland Orienteering
Education Authority
Ards and North Down Council
Armagh, Banbridge and Craigavon Council
RYA Northern Ireland
CANI
ORNI
Greenhill YMCA
Newry, Mourne and Down Council
Sport Northern Ireland
Duke of Edinburgh Award
Independent - Trevor Quinn

Company Secretary
Ms T Evans

Auditors
Keith Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

COMMENCEMENT OF ACTIVITIES

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

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Y Bartneriaeth Awyr Agored The Outdoor Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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 8 December 2022 and signed on its behalf by:



P W Airey - Trustee

Opinion
We have audited the financial statements of Y Bartneriaeth Awyr Agored The Outdoor Partnership (the 'charitable company') for the year ended 31 March 2022 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 2022 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.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

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

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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 TRUSTEES OF Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Martin Barrett
Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: .....

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	**31.3.22 Total funds £**	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**254**	**2,503**	**2,757**	2,011
Charitable activities					
Outdoor activities		**131,627**	**1,025,174**	**1,156,801**	776,262
Investment income	3	**49**	**-**	**49**	198
Total		**131,930**	**1,027,677**	**1,159,607**	778,471
EXPENDITURE ON					
Charitable activities	5				
Outdoor activities		**72,040**	**966,698**	**1,038,738**	533,590
NET INCOME		**59,890**	**60,979**	**120,869**	244,881
RECONCILIATION OF FUNDS					
Total funds brought forward		**481,628**	**410,163**	**891,791**	646,911
TOTAL FUNDS CARRIED FORWARD		**541,518**	**471,142**	**1,012,660**	891,792

The notes form part of these financial statements

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	11	**6,622**	**119,419**	**126,041**	23,540
Cash at bank		**550,029**	**386,328**	**936,357**	901,428
		556,651	**505,747**	**1,062,398**	924,968
CREDITORS					
Amounts falling due within one year	12	**(15,133)**	**(34,605)**	**(49,738)**	(33,177)
NET CURRENT ASSETS		**541,518**	**471,142**	**1,012,660**	891,791
TOTAL ASSETS LESS CURRENT LIABILITIES		**541,518**	**471,142**	**1,012,660**	891,791
NET ASSETS		**541,518**	**471,142**	**1,012,660**	891,791
FUNDS	14				
Unrestricted funds				**541,518**	481,628
Restricted funds				**471,142**	410,163
TOTAL FUNDS				**1,012,660**	891,791

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

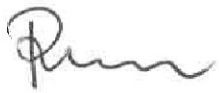
The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2022

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 8 December 2022 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 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	**34,880**	268,376
Net cash provided by operating activities		**34,880**	268,376
Cash flows from investing activities			
Interest received		**49**	198
Net cash provided by investing activities		**49**	198
Change in cash and cash equivalents in the reporting period		**34,929**	268,574
Cash and cash equivalents at the beginning of the reporting period		**901,428**	632,854
Cash and cash equivalents at the end of the reporting period		**936,357**	901,428

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

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

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**120,869**	244,880
Adjustments for:		
Interest received	**(49)**	(198)
(Increase)/decrease in debtors	**(102,501)**	11,375
Increase in creditors	**16,561**	12,319
Net cash provided by operations	**34,880**	268,376

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	**901,428**	**34,929**	**936,357**
	901,428	**34,929**	**936,357**
Total	**901,428**	**34,929**	**936,357**

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.

continued...

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	2,757	2,011

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	49	198

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Grants	Outdoor activities	1,133,303	771,713
Other income	Outdoor activities	1,348	-
Course fees	Outdoor activities	22,150	4,549
		1,156,801	776,262

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

	31.3.22	31.3.21
	£	£
Millenium Stadium Charitable Trust	-	7,500
NDA	35,999	36,000
Sport Wales	44,999	45,000
Gwynt y Mor	-	30,000
Coach Ed - Sport Wales	24,599	24,000
TNLCF Wales 2019-23	100,000	100,000
TNLCF UK	370,591	394,998
Sport Wales - Health and Active Fund	87,063	64,243
Sport Northern Ireland	23,362	16,400
Active Inclusion 18-24	9,266	11,572
Sport Wales - Sport and Leisure Recovery	-	42,000
Cumbria Community Foundation	19,989	-
Enabling Natural Resources and Well-being	314,862	-
Copeland Community Fund	7,598	-
Sport Wales – Winter of Wellbeing Fund	81,000	-
Volunteering in Wales Fund (WCVA)	13,975	-
	1,133,303	771,713

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Outdoor activities	**1,026,781**	**11,957**	**1,038,738**

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Outdoor activities	**22**	**11,935**	**11,957**

7. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Auditors' remuneration	**3,000**	-
Other operating leases	**8,890**	8,891

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	**425,761**	316,711
Social security costs	**39,167**	25,893
Other pension costs	**26,318**	17,960
	491,246	360,564

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

	31.3.22	31.3.21
Management	**2**	2
Administration	**1**	1
Project Officers	**11**	7
	14	10

continued...

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

The charity considers its key management personnel comprise of the Chief Executive Officer and Finance Officer. Total emoluments, including employer pension contributions, of the key management personnel were £105,205 (2021 - £87,901).

At 31 March 2022, the charity operates a defined contribution pension scheme for 14 staff (2021 - 11 staff).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,012	(1)	2,011
Charitable activities			
Outdoor activities	91,549	684,713	776,262
Investment income	198	-	198
Total	93,759	684,712	778,471
EXPENDITURE ON			
Charitable activities			
Outdoor activities	36,206	497,384	533,590
NET INCOME	57,553	187,328	244,881
RECONCILIATION OF FUNDS			
Total funds brought forward	424,076	222,835	646,911
TOTAL FUNDS CARRIED FORWARD	481,629	410,163	891,792

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Debtors	119,419	18,277
Other debtors	1,048	-
Prepayments and accrued income	5,574	5,263
	126,041	23,540

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Creditors	40,738	29,817
Deferred income	3,000	-
Accrued expenses	6,000	3,360
	49,738	33,177

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	12,597	11,534
Between one and five years	7,417	17,159
	20,014	28,693

1 lease is shown as other operating leases whilst the others are shown in telephone.

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	481,628	59,890	541,518
Restricted funds			
Community Development Programme	241,887	107,473	349,360
Inclusive Adventure Programme	49,535	(2,586)	46,949
Volunteering Programme	19,809	(16,280)	3,529
Employability Programme	98,932	(27,628)	71,304
	410,163	60,979	471,142
TOTAL FUNDS	891,791	120,869	1,012,660

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**131,931**	**(72,041)**	**59,890**
Restricted funds			
Community Development Programme	**799,904**	**(692,431)**	**107,473**
Inclusive Adventure Programme	**102,583**	**(105,169)**	**(2,586)**
Volunteering Programme	**25,998**	**(42,278)**	**(16,280)**
Employability Programme	**99,191**	**(126,819)**	**(27,628)**
	1,027,676	**(966,697)**	**60,979**
TOTAL FUNDS	**1,159,607**	**(1,038,738)**	**120,869**

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	424,076	57,552	481,628
Restricted funds			
Community Development Programme	116,284	125,603	241,887
Inclusive Adventure Programme	21,710	27,825	49,535
Volunteering Programme	37	19,772	19,809
Employability Programme	84,804	14,128	98,932
	222,835	187,328	410,163
TOTAL FUNDS	646,911	244,880	891,791

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,759	(36,207)	57,552
Restricted funds			
Community Development Programme	428,348	(302,745)	125,603
Inclusive Adventure Programme	119,500	(91,675)	27,825
Volunteering Programme	23,999	(4,227)	19,772
Employability Programme	112,865	(98,737)	14,128
	684,712	(497,384)	187,328
TOTAL FUNDS	778,471	(533,591)	244,880

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	424,076	117,442	541,518
Restricted funds			
Community Development Programme	116,284	233,076	349,360
Inclusive Adventure Programme	21,710	25,239	46,949
Volunteering Programme	37	3,492	3,529
Employability Programme	84,804	(13,500)	71,304
	222,835	248,307	471,142
TOTAL FUNDS	646,911	365,749	1,012,660

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,690	(108,248)	117,442
Restricted funds			
Community Development Programme	1,228,252	(995,176)	233,076
Inclusive Adventure Programme	222,083	(196,844)	25,239
Volunteering Programme	49,997	(46,505)	3,492
Employability Programme	212,056	(225,556)	(13,500)
	1,712,388	(1,464,081)	248,307
TOTAL FUNDS	1,938,078	(1,572,329)	365,749

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

Inclusive Adventure Programme - aims to improve access and opportunities for people of all types of disability in the outdoors and aims to address the inequalities of women in the outdoor sector workforce.

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.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**2,757**	2,011
Investment income		
Deposit account interest	**49**	198
Charitable activities		
Grants	**1,133,303**	771,713
Other income	**1,348**	-
Course fees	**22,150**	4,549
	1,156,801	776,262
Total incoming resources	**1,159,607**	778,471
EXPENDITURE		
Charitable activities		
Wages	**425,761**	316,711
Social security	**39,167**	25,893
Pensions	**26,318**	17,960
Other operating leases	**8,890**	8,891
Insurance	**4,046**	1,833
Telephone	**7,664**	5,353
Postage and stationery	**1,691**	1,617
Sundries	**2,488**	3,122
Administration	**-**	1
Project activities	**284,999**	36,786
Travel and subsistence	**18,559**	709
Marketing	**34,045**	22,657
Translation	**4,084**	96
Staff expenses	**1,328**	-
Rent and support	**5,653**	5,790
ICT costs	**32,908**	5,888
Staff uniform	**7,138**	6,794
Staff training	**49**	-
Consultancy fees	**119,740**	62,000
Motor expenses	**2,253**	2,275
	1,026,781	524,376
Support costs		

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
Support costs		
Finance		
Bank charges	**22**	-
Governance costs		
Auditors' remuneration	**3,000**	-
Accountancy	**3,000**	3,360
Legal and professional	**5,935**	5,855
	11,935	9,215
Total resources expended	**1,038,738**	533,591
Net income	**120,869**	244,880

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

England & Wales - Charity number 1149280

Accounts

williamsdenton

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

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

PARTNERIAETH AWYR-AGORED
Profiad • Mwynhau • Llwyddo



Experience • Enjoy • Achieve
OUTDOOR PARTNERSHIP

Accountants and Tax Advisors
Cyfrifwyr ac Ymgynghorwyr Treth

ACCA

Registered as auditors and regulated for a range of investment business activities in the United Kingdom by the Association of Chartered Certified Accountants

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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's mission is 'to improve opportunities for more local people to achieve their potential through outdoor activities'.

Work in the outdoor sector in North Wales is generally seen as tourism dominated. The Outdoor Partnership is a community partnership charitable company inspiring local people to become involved in outdoor activities through participation, education, volunteering and employment. Over the last year the Charity has been operating in Ayrshire, Northern Ireland and Cumbria through dedicated Outdoor Activity Development Officers, supported by Stakeholder Groups through a core strategy, local delivery and shared learning.

The charity's objectives and aims include:

- Inspiring children and young people to be active in the outdoors in a sustainable way.
- Support the development of quality products and places providing enjoyable experiences.
- Support local participation, performance, skills development and employment.
- Implement a partner delivery plan.

The aims and objectives all serve to 'increase participation' amongst local people in outdoor activities. The work to increase and sustain outdoor clubs, mentoring and training coaches, developing volunteers and supporting employment for local people in the outdoor sector, will lead to a sustainable increase in participation locally.

Public benefit

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

Volunteers

The current value of volunteers supporting the charity based on commercial instructor rates is approximately £1.7 million per year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities - How our activities deliver public benefit.

The Outdoor Partnership (TOP) is a registered Charity, established in 2004 to improve opportunities for local people to achieve their potential through outdoor activities. Each year the charity provides approximately 15,000 opportunities for people to engage with their natural resources through participation, social prescribing, volunteering, training and employability programmes, improving people's health, social and economic well-being.

2020 has been an incredibly challenging year for our communities, our partner organisations and both the groups and individuals with whom we work. There has however been much to celebrate and I hope this brief report manages to capture a flavour of the positive work that has taken place during the past 12 months. We are grateful to all of our funders, sponsors, volunteers and stakeholders for their continued support. This has enabled us to continue working throughout the pandemic although it has necessitated adapting the ways in which we work. Our thanks go to both employees and the partners of TOP who have given their time and expertise to help others during this difficult period. This help has included employing the TOP minibus to transport patients to and from hospital and volunteer stewarding for visitor management within the Snowdonia National Park.

Collectively the charity has created over 15,000 outdoor activity opportunities across North Wales, Ayrshire, Northern Ireland and Cumbria as well as playing an influential role in a number of ground breaking national projects.

The coronavirus crisis has meant major changes to the way the charity operates ensuring the safety and wellbeing of its employees, members and participants. TOP have had to take difficult decisions and has followed Governments' advice and guidance to save lives and protect our NHS.

Following the Prime Minister's Statement on the 17th of March stating people who "can work from home" to do so, all employees (10 full-time and one part-time) of TOP relocated to work from home. Staff supported each other with IT issues and office set up at home. Bi-weekly Zoom meetings were set up on the 23rd of March for the staff team as well as regular zoom meetings with Delivery Partners and Board Members.

The decision not to furlough staff was taken early on mainly due to the support of TOP's key funding partners and the need to maintain support for our communities. There was also an eagerness not to lose momentum in a major new expansion project with new members of staff recently appointed in Northern Ireland, Cumbria and Ayrshire where their early work (gap analysis/ research) could largely continue in a modified form under lockdown.

TOP quickly established a Covid-19 section on its website to share knowledge and provide advice and support from key agencies and government bodies for its members, participants and key delivery partners. https://partneriaeth-awyr-agored.co.uk/en/

During the Black and Red phases of Welsh Government TOP's CEO has played a key role on a number of forums, including the WSA, Outdoor Alliance Wales and ASW, providing advice and support to Welsh Government as the country slowly moves out of lockdown and continue to contribute to these as one of several multi agency groups.

The Outdoor Partnership is well placed to help divert people from the NHS improving peoples' mental health, increasing physical activity levels and reducing diseases such as obesity and diabetes. TOP can create community cohesion by supporting existing and creating new community-based outdoor clubs and hubs and capitalise on the fantastic volunteer workforce that has evolved from this pandemic and ensure opportunities are inclusive to all.

The Outdoor Partnership's work has been cautious and sensitive to the local communities. The Charity's work is locally based where the focus is on local people in their local communities. The Outdoor Partnership's role as we slowly learn to live with the Virus will be to ensure that our programmes strictly follow Government advice, guidance and measures in each of the home nations; work closely with the Outdoor Alliance, WSA, ASW and National Governing Bodies to provide interpretation and advice for our members to ensure an appropriate level of safe activity can resume; have specific measures in place to identify if and when activity re-start needs to be reversed and be flexible to allow for this.

We're now almost 12 months into our new 7 year UK Expansion project. Funded by the National Lottery Community Fund the project will work in Scotland, England and Northern Ireland to establish programmes which will inspire more people to regularly engage in healthy activities outdoors. The project is managed by our new Programme Manager and supported by our Delivery Partners RPT Consulting. Already this year we have appointed three new Development Officers and established Stakeholder groups in Northern Ireland, Cumbria and Ayrshire. The aim to share good practice with other regions across the UK.

This year the charity's efforts to become a fully inclusive organisation were rewarded by becoming the first Third Sector organisation in Wales to be awarded the Disability Sport Wales Insport Silver Accreditation. We are currently on our journey towards Gold.

Next year we will continue to look for opportunities to influence nationally and share our experience with other regions across Wales and the UK, without losing focus and the impact we have in the North of Wales. This pandemic 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, directors and our staff team.

THANK YOU - DIOLCH YN FAWR

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £57,552 to £481,628 and the Restricted funds have increased by £187,328 to £410,163.

Principal funding sources

The principal funding sources were TNLCF (UK portfolio) TNLCF Wales, Sport Wales, WCVA Active Inclusion, Gwynt y Mor, NDA and Welsh Government Healthy and Active Fund.

Reserves policy

The charity aims to keep reserves equivalent to around six months (minimum) running costs, to be able to maintain the operations of the charity, in the event of any funding shortfall.

FUTURE PLANS

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Stakeholder Group meets 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 six trustees on the board based on competencies and skills. The company secretary who is also the chief executive officer (CEO) sits on the board but has no voting rights.

Induction and training of new trustees

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

Related parties

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

Risk management

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07705219 (England and Wales)

Registered Charity number

1149280

Registered office

Bwthyn Carnedd
Plas Y Brenin
Capel Curig
Conwy
LL24 0ET

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Trustees
P W Airey
Ms A D Davies
Mrs J Edwards
Mrs J Owen
P N H Frost
J J Jones
S I Wallace
Ms L Watkins

Executives
Conwy County Borough Council
Gwynedd Council
Isle of Anglesey County Council
Sport Wales Plas Menai National Outdoor Centre
Conway Centre - Outdoor Education
Outdoor Education Advisers' Panel
Mountain Training Cymru
Natural Resources Wales
Snowdonia Active
Bangor University
Nant Bwlch yr Haearn Outdoor Education Centre
Plas y Brenin (The National Mountain Centre)
Snowdonia National Park Authority
The Snowdonia Society
North Wales Tourism
Grwp Llandrillo Menai (Coleg Llandrillo, Coleg Meirion Dwyfor and Coleg Menai)
NE Wales Outdoor Education Service
DofE
Institute of Outdoor Learning (IOL)
Field Studies Council
Betsi Cadwaladr University Health Board
Public Health Wales
YHA

Company Secretary
Ms T Evans

Independent Examiner
Keith Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

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

Approved by order of the board of trustees on 16 September 2021 and signed on its behalf by:



.....

P W Airey - Trustee

Independent examiner's report to the trustees of Y Bartneriaeth Awyr Agored The Outdoor Partnership ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of The Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Keith Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 8 December 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	**31.3.21 Total funds £**	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**2,011**	-	**2,011**	762
Charitable activities	4				
Outdoor activities		**91,549**	**684,712**	**776,261**	670,370
Investment income	3	**198**	-	**198**	781
Total		**93,758**	**684,712**	**778,470**	671,913
EXPENDITURE ON					
Charitable activities	5				
Outdoor activities		**36,206**	**497,384**	**533,590**	480,680
NET INCOME		**57,552**	**187,328**	**244,880**	191,233
RECONCILIATION OF FUNDS					
Total funds brought forward		**424,076**	**222,835**	**646,911**	455,678
TOTAL FUNDS CARRIED FORWARD		**481,628**	**410,163**	**891,791**	646,911

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 **Total funds £**	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	11	**3,913**	**19,627**	**23,540**	34,915
Cash at bank		**487,858**	**413,570**	**901,428**	632,854
		491,771	**433,197**	**924,968**	667,769
CREDITORS					
Amounts falling due within one year	12	**(10,143)**	**(23,034)**	**(33,177)**	(20,858)
NET CURRENT ASSETS		**481,628**	**410,163**	**891,791**	646,911
TOTAL ASSETS LESS CURRENT LIABILITIES		**481,628**	**410,163**	**891,791**	646,911
NET ASSETS		**481,628**	**410,163**	**891,791**	646,911
FUNDS	14				
Unrestricted funds				**481,628**	424,076
Restricted funds				**410,163**	222,835
TOTAL FUNDS				**891,791**	646,911

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2021

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 16 September 2021 and were signed on its behalf by:

.....
P W Airey - Trustee

Joan Edwards
.....
J Edwards - 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 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	**268,376**	190,519
Net cash provided by operating activities		**268,376**	190,519
Cash flows from investing activities			
Interest received		**198**	781
Net cash provided by investing activities		**198**	781
Change in cash and cash equivalents in the reporting period		**268,574**	191,300
Cash and cash equivalents at the beginning of the reporting period		**632,854**	441,554
Cash and cash equivalents at the end of the reporting period		**901,428**	632,854

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

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

	31.3.21 £	31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	**244,880**	191,233
Adjustments for:		
Interest received	**(198)**	(781)
Decrease/(increase) in debtors	**11,375**	(10,769)
Increase in creditors	**12,319**	10,836
Net cash provided by operations	**268,376**	190,519

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	**632,854**	**268,574**	**901,428**
	632,854	**268,574**	**901,428**
Total	**632,854**	**268,574**	**901,428**

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.

continued...

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	2,011	762

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	198	781

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21 £	31.3.20 £
Grants	Outdoor activities	771,713	650,056
Other income	Outdoor activities	-	2,305
Membership fees	Outdoor activities	-	6,025
Course fees	Outdoor activities	4,548	11,984
		776,261	670,370

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

	31.3.21	31.3.20
	£	£
Millenium Stadium Charitable Trust	7,500	-
NDA	36,000	36,000
Sport Wales	45,000	45,000
Gwynt y Mor	30,000	30,000
Coach Ed - Sport Wales	24,000	23,929
Cronfa Eryri	-	20,000
Active Inclusion 25+	-	28,407
NRW - Get Active Outdoors	-	22,500
Mountain Training Cymru Bursary	-	2,500
TNLCF Wales 2019-23	100,000	100,000
Active Inclusion 25+ (2)	-	23,962
RNLI	-	4,000
Esme Kirby Snowdonia Trust	-	8,000
TNLCF UK	394,998	210,500
Sport Wales - Health and Active Fund	64,243	92,258
Canoe Wales	-	3,000
Sport Northern Ireland	16,400	-
Active Inclusion 18-24	11,572	-
Sport Wales - Sport and Leisure Recovery	42,000	-
	771,713	650,056

Due to the pandemic, grant monies have been received but it has been difficult to carry out the charitable activities they were earmarked for in some instances. However they are available to be used as Covid restrictions are relaxed.

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Outdoor activities	**524,376**	**9,215**	**533,591**

6. SUPPORT COSTS

	Governance costs
	£
Outdoor activities	**9,215**

7. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Other operating leases	**8,891**	1,714

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	31.3.21	31.3.20
	£	£
Trustees' expenses	**-**	978

Trustees received travel expenses during the year ended 31 March 2020 totalling £978 as a result of additional travel relating to the UK expansion project in the 3 new areas - Ayrshire, Northern Ireland and Cumbria.

9. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	**316,711**	197,647
Social security costs	**25,893**	16,636
Other pension costs	**17,960**	11,504
	360,564	225,787

continued...

9. STAFF COSTS - continued

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

	31.3.21	31.3.20
Management	2	1
Administration	1	1
Project Officers	7	4
	10	6

No employees received emoluments in excess of £60,000.

The charity considers its key management personnel comprise of the Chief Executive Officer and Finance Officer. Total emoluments, including employer pension contributions, of the key management personnel were £87,901 (2020 - £87,286).

At 31 March 2021, the charity operates a defined contribution pension scheme for 10 staff (2020 - 6 staff).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15	747	762
Charitable activities			
Outdoor activities	68,170	602,200	670,370
Investment income	781	-	781
Total	68,966	602,947	671,913
EXPENDITURE ON			
Charitable activities			
Outdoor activities	8,399	472,281	480,680
NET INCOME	60,567	130,666	191,233
RECONCILIATION OF FUNDS			
Total funds brought forward	363,514	92,164	455,678
TOTAL FUNDS CARRIED FORWARD	424,081	222,830	646,911

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Debtors	18,277	30,817
Prepayments and accrued income	5,263	4,098
	23,540	34,915

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Creditors	29,817	17,678
Accrued expenses	3,360	3,180
	33,177	20,858

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	11,534	11,325
Between one and five years	17,159	28,374
	28,693	39,699

1 lease is shown as other operating leases whilst the others are shown in telephone.

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	424,076	57,552	481,628
Restricted funds			
Community Development Programme	116,284	125,603	241,887
Inclusive Adventure Programme	21,710	27,825	49,535
Volunteering Programme	37	19,772	19,809
Employability Programme	84,804	14,128	98,932
	222,835	187,328	410,163
TOTAL FUNDS	646,911	244,880	891,791

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**93,759**	**(36,207)**	**57,552**
Restricted funds			
Community Development Programme	**428,348**	**(302,745)**	**125,603**
Inclusive Adventure Programme	**119,500**	**(91,675)**	**27,825**
Volunteering Programme	**23,999**	**(4,227)**	**19,772**
Employability Programme	**112,865**	**(98,737)**	**14,128**
	684,712	**(497,384)**	**187,328**
TOTAL FUNDS	**778,471**	**(533,591)**	**244,880**

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	363,514	60,562	424,076
Restricted funds			
Community Development Programme	30,770	85,514	116,284
Inclusive Adventure Programme	11,184	10,526	21,710
Volunteering Programme	-	37	37
Employability Programme	50,210	34,594	84,804
	92,164	130,671	222,835
TOTAL FUNDS	455,678	191,233	646,911

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,965	(8,403)	60,562
Restricted funds			
Community Development Programme	244,860	(159,346)	85,514
Inclusive Adventure Programme	110,978	(100,452)	10,526
Volunteering Programme	26,929	(26,892)	37
Employability Programme	220,181	(185,587)	34,594
	602,948	(472,277)	130,671
TOTAL FUNDS	671,913	(480,680)	191,233

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	363,514	118,114	481,628
Restricted funds			
Community Development Programme	30,770	211,117	241,887
Inclusive Adventure Programme	11,184	38,351	49,535
Volunteering Programme	-	19,809	19,809
Employability Programme	50,210	48,722	98,932
	92,164	317,999	410,163
TOTAL FUNDS	455,678	436,113	891,791

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,724	(44,610)	118,114
Restricted funds			
Community Development Programme	673,208	(462,091)	211,117
Inclusive Adventure Programme	230,478	(192,127)	38,351
Volunteering Programme	50,928	(31,119)	19,809
Employability Programme	333,046	(284,324)	48,722
	1,287,660	(969,661)	317,999
TOTAL FUNDS	1,450,384	(1,014,271)	436,113

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

Inclusive Adventure Programme - aims to improve access and opportunities for people of all types of disability in the outdoors and aims to address the inequalities of women in the outdoor sector workforce.

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.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

williamsdenton

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