

**Registered number: 09178928**  
**Charity number: 1161156**

**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND  
ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2025**

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**Trustees**

Lady Riddell, Chair  
Mr Charles Antony Elliott Braithwaite  
Mr Andrew John Davison (appointed 14 January 2025)  
Mr Andrew Hodgson  
Mr Michael William Orde (appointed 14 January 2025)  
Mrs Carolyn Ramsbotham

Honorary President  
Rt. Hon. Baroness Joyce Quin

**Company registered number**

09178928

**Charity registered number**

1161156

**Registered office**

Eastburn  
South Park  
Hexham  
Northumberland  
NE46 1BS

**Accountants**

Kinnair Associates Limited  
Chartered Accountants  
Aston House  
Redburn Road  
Newcastle upon Tyne  
NE5 1NB

**Bankers**

Barclays Bank plc  
Priestpopple  
Hexham  
Northumberland  
NE46 1PE

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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The Trustees present their annual report together with the financial statements of the charitable company for the year ended 31 August 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charitable company qualifies as a small company under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**. Policies and objectives**

The principal object of the Charity is to promote, assist and encourage the protection, conservation and enhancement of Northumberland National Park and its environs and to advance the education of the public regarding the same.

Northumberland National Park Foundation wishes to raise money to support activities and projects that are able to demonstrate that they support the objects above. Examples might include:

- **Activities or projects that enhance the protection or conservation of the natural or historic environment.**  
This includes initiatives that assist the protection or conservation of either natural or man made heritage features. It also includes activities that help members of the public to become constructively involved in conservation and heritage, through volunteering, for example.
- **Projects or activities that enhance education and training opportunities for people of all ages.**  
Examples might include facilitating visits to Northumberland National Park and its environs by school parties, encouraging the use of the Park and its environs as the base for field trips by school or university students, or providing high quality vocational training courses in appropriate subjects such as traditional or heritage skills, conservation, geology or countryside management. Suitable research activities may also be considered where it can be robustly demonstrated that the outcome of the research is likely to lead to benefits that meet the Foundation's objects.
- **Initiatives that enhance employment opportunities and economic and social conditions for local people.**  
This might include activities such as the creation and support of rurally based workplaces or enhanced opportunities for the creation or sale of locally produced crafts, foods or drinks, for example.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Objectives and activities (continued)**

**Activities undertaken to achieve objectives**

The Foundation wishes to support projects or activities that make Northumberland National Park and its environs more accessible to people of all ages and abilities for the purposes of leisure and recreation. This could include activities such as family “taster days”, led walks, encouraging the use of open access land, star gazing events, improvements to community facilities, the provision of accessible/sustainable transport and so on. This also includes supporting The Sill: National Landscape Discovery Centre and Sill related activity.

**Achievements and performance**

**Review of activities**

The Trustees have continued to concentrate on the fundraising activities relating to The Sill as well as seeking to raise funds for wider projects throughout The National Park. In the year ended 31 August 2025, £22,000 was successfully raised towards Northumberland National Park Authority's education and engagement programme. £25,000 was raised to support the Sill exhibition and engagement programme, and £27,592 was raised towards the Hadrian's Wall Recovering Nature project. £24,000 was raised towards a National Park Volunteer programme, and £4,419 was raised to support the charitable objectives of the Foundation.

**Investment policy and performance**

The Foundation has resolved to focus its support on protecting, conserving, enhancing and educating people from all ages and backgrounds about Northumberland National Park. This includes supporting The Sill: National Landscape Discovery Centre and Sill related activity.

The Charity resolved to select and make investments, including in the form of grants that comply with its charitable objectives. Any grants made by the Foundation will be monitored to ensure compliance. The Foundation has a grant making policy, which is summarised below:

The Trustees of Northumberland National Park Foundation meet formally at least twice a year and are in frequent informal contact in between meetings. Detailed proposals relating to projects or activities that the Trustees may wish to support will be circulated to all Trustees at least one week before the date of the next formal Trustees' meeting. In order to be considered for support, proposals will require, as a minimum, the following details:

- A brief description of the applicant organisation including its legal status, its purposes, its objectives, its track record, and its regular activities;
- A description of the project or activity for which funds are being sought including where the project will be delivered, a description of who or what will take part in or benefit from the project, when it will take place and for how long, and the expected benefits/outputs/outcomes of the work;
- A fully costed budget for the proposed project or activity;
- A description of funds raised to date, including details of any remaining shortfall and the amount requested from Northumberland National Park Foundation. Applicants should present their figures in such a way that capital and revenue requirements may be easily identified by the Trustees.
- A copy of the organisation's most recent audited accounts.

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Achievements and performance (continued)**

Trustees expect to make their own enquiries regarding all proposals that are being considered, and this may include visits to sites/organisations and all other necessary steps that the trustees consider essential in carrying out their own due diligence enquiries. Successful applicants will always be notified in writing by the Foundation. Individual discussions will take place with all organisations that receive support to determine the exact nature of the reporting and monitoring requirements associated with each grant made. Once a grant offer has been accepted by an organisation, any variation in the nature of the delivery of the work from that which was described in the original application must be first discussed with the Foundation's Trustees.

**Financial review**

**Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

**Reserves policy**

The aim of the reserves policy is to ensure that ongoing and future activities are reasonably protected from unexpected variances in income and expenditure. Due to the level of activity envisaged by the Foundation and the support in staff time provided free of charge by the Northumberland National Park Authority to administer the financial and administrative duties of the Foundation, the Foundation has initially adopted a 'minimum level' reserves policy.

Unrestricted funds held are £10,424 at the end of 2025 financial year and are considered sufficient to cover liabilities for the coming year due to costs being closely managed by an experienced Board of Trustees. This policy will be reviewed by the Trustees when activity levels increase. Restricted funds amount to £133,032 at the end of 2025 financial year and will be carried forward for use in future periods.

**Structure, governance and management**

**Constitution**

The Northumberland National Park Foundation (the Foundation) is registered as a Charitable Company limited by Guarantee, dated 18 August 2014 and registered with the Charity Commission for England and Wales under charity number 1161156, with effect from 02 April 2015.

The Foundation is based in the UK with its office in Hexham.

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Structure, governance and management (continued)**

**Methods of appointment or election of Trustees**

The Trustees as charity trustees have control of the Charity and its property and funds.

The minimum number of Trustees is three, the maximum is seven. Save for the first Chair, each Trustee shall be appointed for a fixed term of three years.

The Chair shall be a Trustee appointed by way of a resolution of the Trustees from time to time for such a term of office as the Trustees see fit. The power to appoint new Trustees rests with the Board of Trustees. Trustees do not receive any remuneration.

Every Trustee has one vote on each issue, but, in case of equality of votes, the Chair shall have a second or casting vote.

The Trustees must hold at least two meetings each year. A quorum for a meeting is two Trustees.

Trustees are required to disclose any relevant interests and register them with the Chair and withdraw from any decisions where a conflict of interests arises. The Foundation has a conflict of interests policy.

**Organisational structure and decision-making policies**

Administrative support for the Foundation is provided by the Northumberland National Park Authority. The undertaking was accepted on behalf of the Northumberland National Park Authority by Tony Gates (Chief Executive) at the Foundation's board meeting on 21st November 2014 and continues in operation. No powers to commit the Foundation to any financial transactions were delegated to the Northumberland National Park Authority; these remain solely under the control of Trustees of the Foundation.

The Charity currently operates with six Trustees and an Honorary President. Two of the Trustees were nominated and unanimously elected to be the signatories to the Foundation's bank account.

**Plans for future periods**

The future plans for the Foundation are to support the charitable work of Northumberland National Park. This includes helping to educate people of all ages and backgrounds about Northumberland National Park, support the National Park's ambitions around nature recovery and climate change, and to promote and encourage the social and economic wellbeing of the communities in and around the area.

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Statement of Trustees' responsibilities**

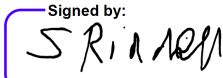
The Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Approved by order of the members of the board of Trustees on 20 January 2026 and signed on their behalf by:

Signed by:  
  
E0FD480DBC20469...

.....  
**Lady Riddell**  
Chair of Trustees



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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Independent Examiner's Report to the Trustees of Northumberland National Park Foundation**  
**('the charitable company')**

I report to the charity Trustees on my examination of the accounts of the charitable company for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

As the Trustees of the charitable company (and 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 charitable 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 the charitable company's accounts 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**

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 charitable 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.

DocuSigned by:  
  
8228AFA7794A4DC...

Signed:

Dated: 22 January 2026

Detlev Anderson FCA

**Kinnair Associates Limited**  
Chartered Accountants  
Aston House  
Redburn Road  
Newcastle upon Tyne  
NE5 1NB

**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

	<b>Note</b>	<b>Unrestricted funds 2025 £</b>	<b>Restricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
<b>Income from:</b>					
Donations and legacies	3	<b>2,589</b>	<b>98,592</b>	<b>101,181</b>	<i>170,996</i>
Other income	4	<b>1,830</b>	<b>-</b>	<b>1,830</b>	<i>1,642</i>
<b>Total income</b>		<b>4,419</b>	<b>98,592</b>	<b>103,011</b>	<i>172,638</i>
<b>Expenditure on:</b>					
Charitable activities		<b>80,722</b>	<b>88,545</b>	<b>169,267</b>	<i>174,757</i>
<b>Total expenditure</b>		<b>80,722</b>	<b>88,545</b>	<b>169,267</b>	<i>174,757</i>
<b>Net movement in funds</b>		<b>(76,303)</b>	<b>10,047</b>	<b>(66,256)</b>	<i>(2,119)</i>
<b>Reconciliation of funds:</b>					
Total funds brought forward		<b>86,727</b>	<b>122,985</b>	<b>209,712</b>	<i>211,831</i>
Net movement in funds		<b>(76,303)</b>	<b>10,047</b>	<b>(66,256)</b>	<i>(2,119)</i>
<b>Total funds carried forward</b>		<b>10,424</b>	<b>133,032</b>	<b>143,456</b>	<i>209,712</i>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 09178928**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2025**

	Note	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		144,620	210,822
		<u>144,620</u>	<u>210,822</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	9	(1,164)	(1,110)
		<u>143,456</u>	<u>209,712</u>
<b>Net current assets</b>		<u>143,456</u>	<u>209,712</u>
<b>Total net assets</b>		<u><u>143,456</u></u>	<u><u>209,712</u></u>
<b>Charity funds</b>			
Restricted funds	11	133,032	122,985
Unrestricted funds	11	10,424	86,727
		<u>143,456</u>	<u>209,712</u>
<b>Total funds</b>		<u><u>143,456</u></u>	<u><u>209,712</u></u>

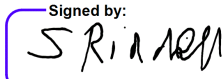
The charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 20 January 2026 and signed on their behalf by:

Signed by:  
  
E0FD480DBC20469...

**Lady Riddell**  
Chair of Trustees

The notes on pages 10 to 19 form part of these financial statements.

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**1. General information**

The charitable company is a company limited by guarantee, incorporated in England and Wales, registration number 09178928 and charity registration number 1161156. The registered office address is Eastburn, South Park, Hexham, Northumberland, NE46 1BS. The members of the company are the Trustees named on page one. In the event of the charitable company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charitable company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Northumberland National Park Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared in pounds Sterling and rounded to the nearest pound.

**2.2 Income**

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

**2.4 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NORTHUMBERLAND NATIONAL PARK FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025

2. Accounting policies (continued)

2.5 Liabilities

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

2.6 Financial instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Donations	2,589	98,592	101,181

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Donations	1,996	169,000	170,996

NORTHUMBERLAND NATIONAL PARK FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025

4. Other incoming resources

	Unrestricted funds 2025 £	Total funds 2025 £
Bank interest received	1,830	1,830
	Unrestricted funds 2024 £	Total funds 2024 £
Bank interest received	1,642	1,642

5. Analysis of grants

	Grants to Institutions 2025 £	Total funds 2025 £
Grants to Northumberland National Park Authority	167,400	167,400
	Grants to Institutions 2024 £	Total funds 2024 £
Grants to Northumberland National Park Authority	173,000	173,000

**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**6. Analysis of expenditure by activities**

	<b>Grant funding of activities 2025 £</b>	<b>Support costs 2025 £</b>	<b>Total funds 2025 £</b>
Grant making activities	167,400	1,867	<b>169,267</b>

	<i>Grant funding of activities 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Grant making activities	173,000	1,757	174,757

**Analysis of support costs**

	<b>Activities 2025 £</b>	<b>Total funds 2025 £</b>
Bank charges	184	<b>184</b>
Independent examiner's remuneration	1,164	<b>1,164</b>
Insurance - core business	519	<b>519</b>
	<u>1,867</u>	<u><b>1,867</b></u>

	<i>Activities 2024 £</i>	<i>Total funds 2024 £</i>
Bank charges	126	126
Independent examiner's remuneration	1,110	1,110
Insurance - core business	521	521
	<u>1,757</u>	<u>1,757</u>

NORTHUMBERLAND NATIONAL PARK FOUNDATION  
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025

6. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the charitable company's independent examiner for the preparation and independent examination of the charitable company's annual accounts exclusive of VAT.	970	925

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 August 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	1,164	1,110

10. Financial instruments

	2025 £	2024 £
<b>Financial assets</b>		
Financial assets measured at fair value through income and expenditure	144,620	210,822

Financial assets measured at fair value through income and expenditure comprise cash at bank.



**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**11. Statement of funds**

**Statement of funds - current year**

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
<b>Unrestricted funds</b>				
General Funds	86,727	4,419	(80,722)	10,424
<b>Restricted funds</b>				
Signage	25,000	-	-	25,000
Garfield Weston	-	25,000	(25,000)	-
Works in the Ingram Valley	97,985	-	-	97,985
Barbour Foundation	-	10,000	(10,000)	-
John Horseman Trust	-	10,000	(10,000)	-
Gillian Dickinson Foundation	-	12,000	(12,000)	-
The Squires Foundation	-	27,500	(27,500)	-
The Swire Charitable Trust	-	10,000	-	10,000
DONR Ltd - Hadrian's Wall National Trail	-	92	(45)	47
Nineveh Trust	-	4,000	(4,000)	-
	122,985	98,592	(88,545)	133,032
<b>Total of funds</b>	209,712	103,011	(169,267)	143,456

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**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**11. Statement of funds (continued)**

**Restricted funds**

**Signage:**

To assist Northumberland National Park's work on increasing visitor awareness of the Park at key entry points and giving visitors a real sense of arrival on entering the Park by updating the boundary signs.

**Works in the Ingram Valley:**

Further develop the Cheviot Hills Heritage Project.

**The Swire Charitable Trust:**

This is a fund for a volunteer programme in the National Park.

**Grants expended in the year:**

**Barbour Foundation**

This was funding to support the 'Connecting the Countryside' volunteer programme.

**John Horseman Trust**

This funding related to the 'Dark Skies' school programme, an educational activity.

**Ninevah Trust**

This was funding to support the 'Connecting the Countryside' volunteer programme.

**Gillian Dickinson Foundation**

This was funding towards the 'Art in the Park' project which offered educational activities with an arts focus. The funding also included a travel grant to support schools to travel to the National Park.

**Garfield Weston Foundation**

This funding was for an exhibition and engagement programme.

**The Squires Foundation**

This funding was to support a nature ranger position within the Hadrian's Wall nature recovery project.

**DONR Ltd**

This is a number of donations aimed at supporting the Hadrian's Wall National Trail project.

**NORTHUMBERLAND NATIONAL PARK FOUNDATION**  
**(A Company Limited by Guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

**11. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
<b>Unrestricted funds</b>				
General Funds - all funds	84,846	3,638	(1,757)	86,727
<b>Restricted funds</b>				
Signage	25,000	-	-	25,000
The Barbour Foundation	-	10,000	(10,000)	-
Works in the Ingram Valley	97,985	-	-	97,985
Reece Foundation	-	83,000	(83,000)	-
John Horseman Trust	-	10,000	(10,000)	-
Gillian Dickinson Foundation	-	12,000	(12,000)	-
Nineveh Trust	4,000	-	(4,000)	-
Community Foundation - Sycamore Gap project	-	50,000	(50,000)	-
D'Oyly Carte Fund	-	4,000	(4,000)	-
	126,985	169,000	(173,000)	122,985
<b>Total of funds</b>	211,831	172,638	(174,757)	209,712

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**12. Summary of funds**

**Summary of funds - current year**

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
General funds	86,727	4,419	(80,722)	10,424
Restricted funds	122,985	98,592	(88,545)	133,032
	<u>209,712</u>	<u>103,011</u>	<u>(169,267)</u>	<u>143,456</u>

**Summary of funds - prior year**

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
General funds	84,846	3,638	(1,757)	86,727
Restricted funds	126,985	169,000	(173,000)	122,985
	<u>211,831</u>	<u>172,638</u>	<u>(174,757)</u>	<u>209,712</u>

**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Current assets	11,588	133,032	144,620
Creditors due within one year	(1,164)	-	(1,164)
<b>Total</b>	<u>10,424</u>	<u>133,032</u>	<u>143,456</u>

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13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Restricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	87,837	122,985	210,822
Creditors due within one year	(1,110)	-	(1,110)
<b>Total</b>	<b>86,727</b>	<b>122,985</b>	<b>209,712</b>

14. Related party transactions

The charitable company raises charitable funds to support projects which help to achieve objectives within the Northumberland National Park. The Trustees and governance are fully independent of the Northumberland National Park Authority (NNPA); however, the Authority has provided ongoing administrative support.

The charitable company paid grants totalling £167,400 (2024: £173,00) to NNPA in the year. There were no balances owing between the organisations at the year end.