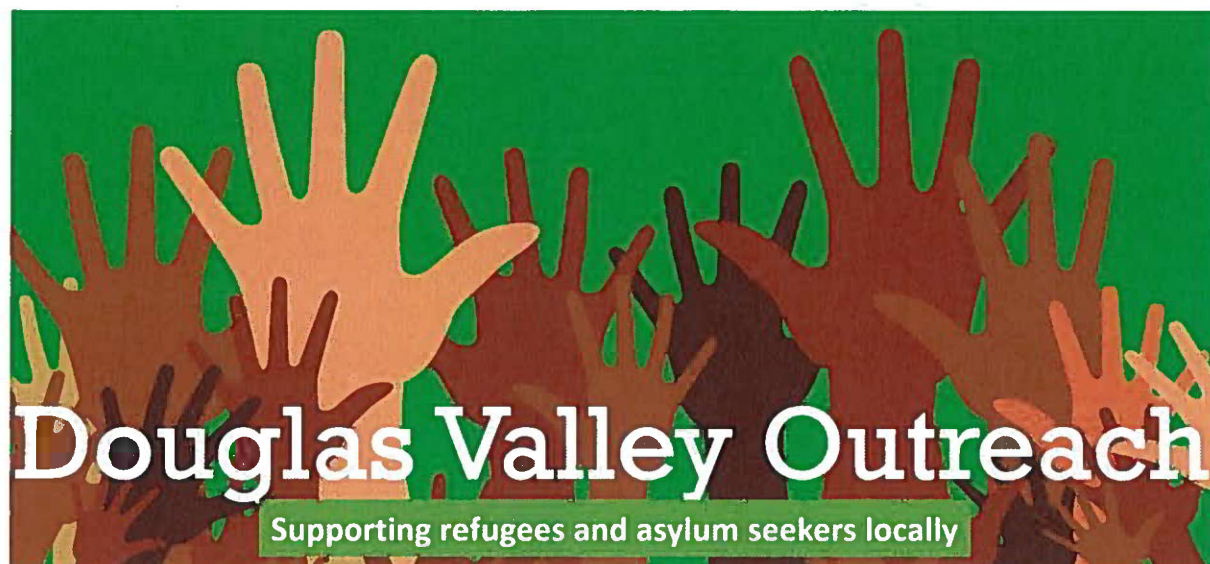




Douglas Valley Outreach
Charitable Incorporated Organisation (CIO)
Charity Number: 1170077

**Trustees' Annual Report
and Financial Statements
for the year ended 7 November 2025**

DOUGLAS VALLEY OUTREACH CIO
Charity number 1170077

TRUSTEES' REPORT

The Trustees present their annual report and financial statements for the year ended 7th November 2025 which have been prepared to comply with the Charities Act 2011, the Constitution approved and established by the Charity Commissioners on 8th November 2016, the Statement of Recommended Practice applicable to all charities (the Charities SORP) and Financial Reporting Standard (FRS) 102.

OBJECTS & ACTIVITIES

The objects of the Charity are to relieve the needs of those granted refugee status or seeking asylum in the UK and their dependents living, temporarily or permanently, in the postcode areas of WN, L39 and L40 and the surrounding areas in England, in particular but not exclusively, by:

- The relief of their financial hardship;
- The preservation and protection of their physical and mental health;
- The advancement of their education and training so as to advance them in life and assist them to adapt within a new community;
- The provision of facilities for recreation or other leisure time occupation with the object of improving the conditions of life of those persons who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances.
- The relief of their unemployment by the provision of vocational and skills training, advice and support
- The advancement of the education of the public in general about the issues relating to refugees and those seeking asylum.

The main activities are to:

- Recruit and encourage volunteers to assist local charitable activities in Wigan and West Lancashire to provide practical support for asylum seekers and refugees through work programmes such as English conversation, a Women's Group and similar.
- Provide essential items of household equipment and furniture for those with newly granted refugee status.
- Support the provision of forums for asylum seekers and refugees to meet, share experiences and seek relevant advice including by the provision of appropriate refreshments.
- Provide financial support for the provision of English language tutoring.

The trustees have regard to the Charity Commission's guidance on public benefit when reviewing the Charity's objects, in planning activities and setting policies. The Charity furthers its charitable purposes for the public benefit through its support of asylum seekers and refugees. They are often single and alone without the support of anyone from their own culture, with little or no English language skills and unable to understand and find their way through the systems and regulations that they encounter.

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OUR ACHIEVEMENTS AND PERFORMANCE

Through the Charity's volunteers, asylum seekers and refugees gain an improved understanding of local culture, systems, structures, their rights and responsibilities and social network with less feeling of isolation. They can be signposted to specialist services to gain better knowledge of what is available. This is of particular relevance in improving physical and mental health. The provision of advocacy and advice to those newly granted refugee status improves their chances of finding adequate housing and avoiding destitution.

As previously reported, a Development Plan was created by the Trustees in order to best meet the Charity's Objects. During the year, the Trustees have continued to re-consider the Plan in the light of the current local and world economic situation, post-pandemic, and the changing environment concerning asylum seekers and refugees.

As noted last year, the Charity is now in a new post-pandemic normal which has seen changes to the forums in which volunteers are involved with asylum seekers and refugees. These changes continue and the approach of the Charity continues to evolve to reflect the same. The Charity has continued to be active in providing essential items for asylum seekers and refugees who are in dire need.

Financial review

Douglas Valley Outreach commenced charitable activities in March 2016 as an unregistered charity and was incorporated as a Charitable Incorporated Organisation on 8th November 2016.

Details of the income and expenditure are shown in the statement of financial activities on page 7. Donations and other income in the year amounted to £7,928 (2024: £4,110). Expenditure on charitable activities during the year was £3,816 (2024: £9,902). Unrestricted income was received mainly from individual donations and Gift Aid thereon. The decrease in charitable expenditure in the year is the result of a return to more normal levels of demand for essential items – the prior year having seen a spike as a result of an increased number of cases of asylum seekers and refugees being settled by Government agencies.

The accounts have been prepared on an accrual basis and on a going concern basis. The Charity is reliant on the continuous support of its donors. Most individual donations are received by monthly standing order which gives some assurance about future income. Thanks to the continued generosity of its supporters there has been no significant impact on the quantum of regular donations received by the Charity. The level of the Charity's reserves keeps it in a good position to deal with short-term reductions in income that might arise. The Trustees have therefore continued to adopt the going concern basis in the preparation of these accounts and financial statements.

Investment & Reserves policies

Apart from retaining a prudent amount in reserves, the Charity's funds are available to be spent in the short term, and it has not been necessary to consider placing any funds in longer term investments. The trustees aim to maintain reserves broadly sufficient to cover an average year's worth of costs. They consider that this reserve will allow them to respond to immediate needs and to ensure that governance and administration costs are covered.

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Disbursements policy

Disbursements may be made so long as they are in accordance with the disbursements policy approved by the trustees, priorities for the current year have been considered and unless there are exceptional circumstances the minimum reserve is maintained. The policy is reviewed regularly.

Risk management

The trustees consider that all risks identified are insurable and have taken out appropriate cover.

Fundraising

The trustees do not engage in direct fundraising other than by encouraging free membership and support of the Charity.

Plans for future periods

Over the next five years the charity intends to continue to respond to the needs of asylum seekers and refugees and develop and follow plans agreed with stakeholders.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing instruments

Douglas Valley Outreach (DVO) is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission, registration number 1170077 and is governed by the Constitution approved and established by the Charity Commissioners on 8th November 2016. It is an Association CIO with a wider membership in addition to its trustees.

Trustees' appointment, induction and training

Trustees are appointed by election at an AGM with one third retiring annually by rotation. Retiring trustees are eligible to offer themselves for re-election for up to three terms.

The Trustees may appoint additional trustees at any time and they will serve until the next AGM. No external body has an entitlement to appoint trustees. The maximum number of trustees permitted at any one time is 12.

New trustees will be inducted by receiving a copy of the Constitution, minutes of recent meetings and explanations of procedure at subsequent meetings.

The trustees are not aware of any related parties with influence over the actions of the charity.

Some trustees are regular donors to the Charity. No trustee received compensation or expenses in the year.

DOUGLAS VALLEY OUTREACH CIO
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Organisation structure

There are currently six trustees (2024: eight) and approximately 12 other members who are benefactors and / or volunteers. The trustees have met four times in the last year and are otherwise in regular communication.

The following trustees retire by rotation at the AGM on 5th March 2026 and offer themselves or re-election: S J Decamp and R Jolley.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature:

S. J. Decamp

Full Name:

Susan Janet Decamp

Position:

Chair of Trustees

Date:

19 FEBRUARY 2026

DOUGLAS VALLEY OUTREACH CIO
Charity number 1170077

REFERENCE & ADMINISTRATION DETAILS

Registered address 26, Lathom Avenue
Parbold
Wigan
Lancashire
WN8 7DT

Trustees - the following Trustees served during the year:

S J Decamp	Chair
R Jolley	Secretary
M A Cook	Treasurer
D G Bennett	
R Charnock	
S Mellor	
C Marston (retired on 8 September 2025)	
A Williams (retired on 8 September 2025)	

Bankers Co-operative Bank plc
PO Box 250
Delf House
Skelmersdale
WN8 6WT

Independent examiner S Ward
1 Damswood Farm Cottages
Miry Lane
Parbold
Lancashire
WN8 7TA

DOUGLAS VALLEY OUTREACH CIO
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STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 7 November 2025

	2025	2025	2025	2024
	£	£	£	£
	Restricted funds	Unrestricted funds	Total	Total
Income from:				
Donations	-	6,140	6,140	2,996
Gift Aid recoverable	-	1,184	1,184	641
Other income	-	604	604	473
Total income	-	7,928	7,928	4,110
Charitable activities				
Essential items	-	2,787	2,787	8,183
Food and gifts at Christmas	-	437	437	421
Local grants	-	592	592	1,298
	-	3,816	3,816	9,902
Administration				
AGM costs	-	36	36	146
Insurance	-	211	211	265
	-	247	247	411
Total expenditure	-	4,063	4,063	10,313
Net income / (expenditure) for the year	-	3,865	3,865	(6,203)

DOUGLAS VALLEY OUTREACH CIO
Charity number 1170077

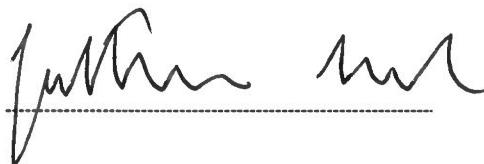
BALANCE SHEET

as at 7 November 2025

		2025	2024
		£	£
Assets			
Bank account		9,695	6,399
Debtors	HMRC	1,184	641
Prepayments		61	56
Less	Accruals	-	(21)
Total Assets		<u>10,940</u>	<u>7,075</u>
Represented by:			
General Fund	Brought forward	7,075	13,278
	Net income / (expenditure) for the year	3,865	(6,203)
Total Funds (all unrestricted)		<u>10,940</u>	<u>7,075</u>

Signed on behalf of the Trustees of Douglas Valley Outreach, charity number 1170077

Signature:



Full Name: Matthew Alexander Cook

Position: Treasurer

Date:

19 February 2026

DOUGLAS VALLEY OUTREACH CIO
Charity number 1170077

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of Douglas Valley Outreach, charity number 1170077, for the year ended 7th November 2025 set out on pages 2 to 8.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is not required but has been requested by the trustees.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I have 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.



S Ward

Date: 19 FEBRUARY 2026