



Trustees' Annual Report

for the period

From (start date) **28/02/2022** to (end date) **24/04/2023**

Section A

Reference and administration details

Charity name

The Outdoor Collaborative

Other names the charity is known by

Registered charity number (if any)

1178645

Charity's principal address

15 Quick View

Mossley

Postcode **OL45BY**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Ward	Chair		
2	Emma Kenyon			
3	Andrew Fairclough			
4	Jack Penrice			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are, for the public benefit, to advance education in Greater Manchester and its environs in the art of photography and filmmaking, focused on the outdoors and the British countryside, particularly amongst young people

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All trustees have completed a 'Trustee Declaration' form

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Set up a website to showcase what the charity does and its mission statement

Set up social media platforms to further reach individuals

Secured an ambassador (Sir Ranulph Fiennes)

Delivered first sessions in the local area

planned for more sessions to be delivered

developed ties with the local community as well as VCSE sector

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

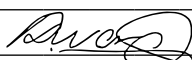
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Adam Ward

Position (eg Secretary, Chair, etc)

Trustee

Date

24/04/2023



Receipts and payments accounts


CC16a

For the period from	Period start date 01/04/2022	To	Period end date 01/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Paypal donations	-	2,000	-	2,000	85
GMP ARIS		15,000	-	15,000	-
Donations (website)		1,000	-	1,000	-
GoFund me			-	-	22
national lottery Community Fund			-	-	15,000
Action together community fund		2,000	-	2,000	1,000
young Manchester Fund		1,000	-	1,000	1,000
Saddleworth Round table		907		907	
Scouts Sessions	270			270	
Mahdlo Sessions	270			270	
Cinerella Fund		1,500	-	1,500	-
Sub total (Gross income for AR)	540	23,407	-	23,947	17,107
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	540	-	-	23,947	-
Total receipts	540	23,407	-	23,947	17,107
A3 Payments					
paypal	2,117	-	-	2,117	75
discount cars		15,500	-	15,500	445
MOT/TAX		180	-	180	130
vehicle insurance		480	-	480	17
		-	-	-	1,379
		-	-	-	1,567
		-	-	-	330
		-	-	-	1,255
		-	-	-	260
		-	-	-	170
		-	-	-	35
		-	-	-	85
		-	-	-	310
		-	-	-	320
Sub total	2,117	16,160	-	18,277	6,378
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,117	16,160	-	18,277	6,378
Net of receipts/(payments)	- 1,577	7,247	-	5,670	10,729
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,577	7,247	-	5,670	10,729

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))		5,679	-
		Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	charity vehicle	-	15,500	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Adam Ward	24/01/2023	