

Trustees' Annual Report for The Outdoor Collaborative

Year Ended April 2024

# The Outdoor Collaborative

Trustees' Annual Report  
The Outdoor Collaborative

15 Quick View

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Charity registration number: **1178645**



The Outdoor Collaborative

# Trustees' Annual Report for The Outdoor Collaborative

Year Ended April 2024

## 1. Reference and Administrative Details

Charity Name: The Outdoor Collaborative

Registration Number: 1178645

Principal Address: 15 Quick View, Mossley, OL5 9DU

Trustees:

- Adam Ward (Chair)
- Emma Kenyon
- Nimrah Tariq

Key Staff/Volunteers: Max Woodvine



## 2. Structure, Governance, and Management

Constitution: The Outdoor Collaborative is a Charitable Incorporated Organisation (CIO), constituted on **01/07/2018**

Governance: The charity is managed by a Board of Trustees, who are responsible for its strategic direction and oversight.

Recruitment and Appointment of Trustees: Trustees are appointed in line with the processes outlined in the charity's constitution, ensuring a range of skills, experience, and perspectives to support the charity's objectives.

## 3. Objectives and Activities

Charitable Objectives: To advance education in Greater Manchester and its environs in the arts of photography and filmmaking, particularly amongst young people, with a focus on the outdoors and the British countryside.

Key Activities:

- Delivered outdoor photography workshops to [number] participants.
- Collaborated with local youth groups, including Mahdlo and Scouts.
- Organised [number] filmmaking projects showcasing the British countryside.

## 4. Achievements and Performance

Impact Highlights:

## Trustees' Annual Report for The Outdoor Collaborative

### Year Ended April 2024

- Engaged **40** young people in educational workshops.
- Produced **4** short films/photography exhibitions.
- Received positive feedback from **95%** of participants and stakeholders.

#### Key Successes:

- Secured **£44,026** in grant funding for projects.
- Expanded partnerships with local schools and organisations.

### 5. Financial Review

#### Income:

- Grants: £39,314
- Donations: £4,442
- Other Income: £270

#### Expenditure:

- Direct Project Costs: £7,232
- Operational Costs: £4,905

Reserves Policy: The charity holds £3,000 in unrestricted reserves, which represents 3 months of operating costs.

### 6. Plans for Future Periods

#### Goals for the Upcoming Year:

- Launch a new outdoor digital photography programme.
- Expand engagement to 50 young people.
- Invest in equipment and transport, including purchasing an electric vehicle.

### 7. Public Benefit Statement

The trustees confirm that The Outdoor Collaborative's activities align with the Charity Commission's public benefit requirements, advancing education and fostering community engagement through outdoor arts education.

## Trustees' Annual Report for The Outdoor Collaborative

### Year Ended April 2024

#### 8. Statement of Trustees' Responsibilities

The trustees are responsible for ensuring that:

- Proper accounting records are kept.
- Financial statements comply with relevant statutory requirements.
- The annual report is prepared in accordance with SORP guidelines.

The trustees have reviewed this report and approved its content to provide a transparent and comprehensive account of the charity's operations for the year.

Approved by the Board of Trustees on 27/01/2025.

Signed on behalf of the Board of Trustees:

A handwritten signature in black ink, appearing to be 'A' followed by a long horizontal stroke.

Name: Adam Ward

Position: Chair of Trustees

Date: 27/01/2025

## **Independent Examiner's Report to the Trustees of**

### **The Outdoor Collaborative**

I report to the trustees on my examination of the accounts of The Outdoor Collaborative (the Trust) for the year ended 1 April 2024.

#### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.

**Paul Cowham**

Paul Cowham FCA DChA  
Withington Works  
Withington Baths  
30 Burton Road  
Manchester, M20 3EB

28<sup>th</sup> January 2025  
Date .....



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Outdoor Collaborative

1178645

## Receipts and payments accounts

CC16a

For the period  
from

02/04/2023

To

01/04/2024

### 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 £
<b>A1 Receipts</b>					
Grant - GM Police	-	11,000	-	11,000	-
Grant - Round table	-	950	-	950	-
Grant - Action Together	-	879	-	879	-
CHRONICLE CINDEREL TCSCD	-	1,500	-	1,500	-
Grant - ROI Baudouin Foundation	-	25,021	-	25,021	-
Donations	694	-	-	694	-
Fees	182	-	-	182	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>876</b>	<b>39,350</b>	<b>-</b>	<b>40,226</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>876</b>	<b>39,350</b>	<b>-</b>	<b>40,226</b>	<b>-</b>
<b>A3 Payments</b>					
General charity expenses		247	-	247	-
Insurance		100	-	100	-
Marketing		56	-	56	-
Media equipment		1,375	-	1,375	-
Outdoor equipment		245	-	245	-
Staff		1,000	-	1,000	-
Subscriptions		193	-	193	-
Vehicle costs		3,180	-	3,180	-
Vehicle purchase	£ -	16,381	-	16,381	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>22,777</b>	<b>-</b>	<b>22,777</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>22,777</b>	<b>-</b>	<b>22,777</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>876</b>	<b>16,573</b>	<b>-</b>	<b>17,449</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,320</b>	<b>-</b>	<b>-</b>	<b>3,320</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,196</b>	<b>16,573</b>	<b>-</b>	<b>20,769</b>	<b>-</b>

## 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	The Outdoor Collaborative	4,196	16,573	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,196</b>	<b>16,573</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	vehicle	unrestricted	15,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	unrestricted	400	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Adam Ward	26/01/2025