

THE HANGOUT

England & Wales · Charity number 1182240

Details

Status Registered

Legal form CIO

Registered 2019-02-27

Register [View on the Charity Commission register](#)

Contact

Address 35 Bryncethin Road
Garnant
Ammanford
SA18 1YP

Phone 07946280593

Website www.thehangoutwales.org

Activities

Objects: TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED. RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY BY ENHANCING LIFE SKILLS OF SUCH PEOPLE THROUGH HORSEMANSHIP TRAINING AND THE PROVISION OF OPPORTUNITIES FOR THE PURPOSEFUL ENGAGEMENT IN OUTDOOR ACTIVITIES AND CRAFTING WITH NATURAL MATERIALS. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF MENTAL ILLNESS AND BEHAVIOURAL DIFFICULTIES (E.G. INCLUDING BUT NOT EXCLUSIVELY, THOSE WITH AUTISTIC SPECTRUM DISORDERS, SCHIZOPHRENIA AND AFFECTIVE DISORDERS).

Activities: The charity commenced activities in October 2020, delivering an Equine facilitated behavioral change programme, outdoor learning and campfire sessions as well as animal interaction clubs. The charity also delivers access to some Heritage crafts, such as willow weaving and peg loom weaving, and gardening skills.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-01	£72,791	£72,979	-	-
2024-10-01	£61,413	£61,413	-	-
2023-10-01	£78,257	£34,981	-	-
2022-10-01	£17,074	£28,324	-	-
2021-10-01	£23,340	£5,547	-	-

Trustees

Name	Role	Appointed
CHRISTINE ELIZABETH ELVES		2019-02-27
Jackie Bailey		2024-10-01
Philippa Jane Hoskins		2023-02-15
Susan Elaine James		2024-09-16

THE HANGOUT

England & Wales - Charity number 1182240

Accounts

Trustees report for the financial year from 02/10/24 to 01/10/2025

The HangOut CIO
Charity No 1182240
35 Bryncethin Road
Garnant
Ammanford
SA181YP

Trustees:
Christine Elves
Pippa Hoskins
Susan James
Jacqui Bailey

Purposes:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded. Relieving the needs of those people who are socially excluded and assisting them to integrate into society by enhancing life skills of such people through horsemanship training.

To develop effective communication skills and teach emotional agility and control, by guided interaction with our specially trained herd of therapy horses.

To engage both carer and child in outdoor, creative, sustainable, crafting, nature-based and animal-based group activities, designed to engage in meaningful activity and occupation, and develop a sense of wellbeing, purpose, and achievement.

For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of mental illness and behavioural difficulties (eg. Including but not exclusively, those who are Neurodiverse, have Schizophrenia and affective disorders).

Provision this year

- Two Forest School sessions weekly for 5-11yrs & 11-16yrs
- After School Forest School weekly March - Oct 8-13yrs
- Adult Well-being session weekly
- Two Equine Assisted Learning sessions weekly
- Volunteer sessions

CEO Pat Holt began face to face delivery again in January 2025, after the passing of her husband the previous year. Pippa Hoskins took over the delivery of weekly equine assisted learning sessions, but no ReStarts were delivered.

Funding from National Lottery Awards for All for our Wellbeing Weds adult sessions came to an end but the need for them was as great as ever. We had a surplus in our Forest School budget also from the National Lottery (medium grant) which upon an explanation of the circumstances of the previous year and a resubmission of a reviewed budget, agreed we could use the surplus funds to maintain a Forest School type session for older teens and adults, Forest College began January 2025.

Funding for Equine Assisted Learning came to an end July 2025, a couple of grant applications for continued funding were unsuccessful. An application to Awards for All for £10,000 to deliver ReStarts to those on our waiting list was granted very quickly, enabling them to commence September 2025. These are 121 sessions, 10hrs either delivered intensively over 2 weeks or weekly for 5 weeks. This will cover 10 courses. There is an option to apply for the same amount again if needed.

Funding from National Lottery is less than last year but enables us to continue our Forest Schools & Forest College along with 3 volunteering opportunities per week and CEO hours which are a minimum of 5 hours per week. Any additional costs are covered by our unrestricted income. National Lottery income will last until May 2026.

Public Benefit guidance:

As trustees of The Hangout charity, we have given regard to the commission's public benefit guidance and have taken it into account when making relevant decisions.

Summary of main achievements:

The pattern of referrals for Equine interaction has shifted back to ReStarts although many do not want to do it too intensively, they find the logistics too difficult to manage or too overwhelming. Although the sessions are weekly, they know in advance its 5 weeks and then they can join another session we run or use their new skills independently.

Forest School continues to be in high demand and two sessions weekly to meet differing ages and needs works well. However, the age bracket has shifted. Previous years the demand was for the younger ages 5-11 with less teens whereas now we need more teen spaces. Being able to add older teens to the Forest College session has kept the interaction of the teen session to 9-14yrs which is working well. We have also increased the session numbers slightly to be able to offer more places. This is made possible by the needs of those attending and parental assistance/supervision for those needing more

support. For the 5-11yrs group we have dropped back to 3 staff members and 7 children as those 7 have quite high needs.

Adult Well-being session weekly for those that prefer to be outdoors and learn new skills and socialize has seen some regulars and some drop ins. Has supported some adults through difficult times. We have introduced some attendees to new skills in woodwork as we build a new shelter.

Men2Men and Valley Makers use the site and support with maintenance etc. Men2Men are building our new shelter and Valley Makers hold 2 sessions a week for people to attend and learn new skills.

Previous attendees have moved onto jobs and college courses. We appointed 2 new Forest School assistants as one member of staff had to step back due to family issues. We appointed a previous volunteer and a previous parent! Both have fitted straight in, been keen to undertake training and both understand the needs of our young people due to firsthand experiences.

We are no longer spending funds on supporting other local organisations or attending forums as our sessions have been full. However, we share opportunities on social media and directly with referring organisations.

The decision by the landowner to sell in 2026 and of the CEO to step down at the same time has meant that The HangOut will likely close around that time. The charity has funding to continue its current provision until May 2026 when a financial review of remaining assets and funds will be taken to orchestrate a gradual reduction in provision while supporting attendees to find other support where needed. This has led to less pressure on the time and resources of the CEO and consequently our funds to seek ongoing funding streams which were getting much harder to find. Should another venue be offered and another CEO be found The HangOut could continue but funds would have to be secured. The current CEO would offer support as a trustee if needed.

Financial Review:

As of 1st Oct 2024, reserves were £38,846 including restricted grant allocation and unrestricted funds. Our total income during 2024/5 has been £72,451 with expenditure during the financial year of £72,640.

Funds totaling £38,657, allocated to restricted and unrestricted grants will be carried forward to financial year 2025/6.

Our current provision has an estimated cost of £26,000 for the next 6 months with £13,000 still to be received from National Lottery in November 2025 and February 2026.

End of year accounts have been prepared and are attached and will be submitted to the charity commission with this report once approved.

Declarations

The Trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Ms J Bailey



Management Report

The Hangout
For the year ended 1 October 2025

Prepared by GK Accounting Services



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- 7 Balance Sheet
- 8 Aged Receivables Summary
- 9 Aged Payables Summary

Executive Summary

The Hangout For the year ended 1 October 2025

	2025	2024	VARIANCE
Cash			
Cash received	72,451.81	101,318.90	-28.49% ↓
Cash spent	72,640.50	62,472.51	16.28% ↑
Cash surplus (deficit)	(188.69)	38,846.39	-100.49% ↓
Closing bank balance	38,657.70	38,846.39	-0.49% ↓
Profitability			
Income	72,620.55	61,202.70	18.66% ↑
Direct costs	30.00	-	-
Gross profit (loss)	72,590.55	61,202.70	18.61% ↑
Other income	170.52	210.72	-19.08% ↓
Expenses	72,761.07	61,413.42	18.48% ↑
Profit (loss)	-	-	-
Balance Sheet			
Debtors	-	-	-
Creditors	-	(550.00)	100.00% ↑
Net assets	-	-	-
Sales			
Number of invoices issued	2.00	-	-
Average value of invoices	152.50	-	-
Performance			
Gross profit margin (%)	99.96	100.00	-0.04% ↓
Net profit margin (%)	-	-	-
Return on investment (p.a.) (%)	-	-	-
Position			
Average debtor days	-	-	-
Average creditor days	-	-	-
Short term cash forecast	-	550.00	-100.00% ↓
Current assets to liabilities	1.00	1.00	-
Term assets to liabilities	-	-	-

Cash Summary

The Hangout

For the year ended 1 October 2025

	2025	2024	VARIANCE	
Income				
Courses	3,498.14	3,746.12	-6.62%	↓
Donations received	9,327.84	7,513.89	24.14%	↑
Donations received - Gift Aid qualifiable	-	1,425.00	-100.00%	↓
Gift-Aid paid by HMRC	170.52	210.72	-19.08%	↓
Grants Received	59,714.57	48,177.69	23.95%	↑
Sales of goods or stock	80.00	340.00	-76.47%	↓
Total Income	72,791.07	61,413.42	18.53%	
Less Expenses				
Accounts Payable	(550.00)	550.00	-200.00%	↓
Admin costs	9,724.00	95.99	10,030.22%	↑
Advertising & Marketing	-	258.76	-100.00%	↓
Audit & Accountancy fees	174.00	-	-	—
Bank Fees	(17.32)	-	-	—
Course refreshments	1,029.43	246.82	317.08%	↑
DBS checks & Legal Expenses	138.85	65.85	110.86%	↑
Direct Expenses	30.00	-	-	—
Freelance Trainers and Course Facilitators	37,326.00	43,944.50	-15.06%	↓
General Course Expenses - Sundries & Consumables	7,248.53	1,364.41	431.26%	↑
Horse rental	160.00	-	-	—
Income in Advance	738.69	(39,396.39)	101.88%	↑
Insurance	3,412.85	3,698.51	-7.72%	↓
IT Software and Consumables	506.88	74.47	580.65%	↑
Light, Power, Gas, Water, Heating	180.00	120.00	50.00%	↑
Postage, Freight & Courier	79.00	-	-	—
Printing & Stationery	109.02	833.92	-86.93%	↓
Rent	10,773.00	7,330.00	46.97%	↑
Repairs & Maintenance	136.00	3,085.79	-95.59%	↓
Staff Training	925.98	-	-	—
Telephone & Internet	72.00	164.40	-56.20%	↓



	2025	2024	VARIANCE
Travel - National	782.85	130.00	502.19% ↑
Total Expenses	72,979.76	22,567.03	223.39%
Surplus (Deficit)	(188.69)	38,846.39	-100.49%
Net Cash Movement	(188.69)	38,846.39	-100.49%
Summary			
Opening Balance	38,846.39	-	-
Plus Net Cash Movement	(188.69)	38,846.39	-100.49% ↓
Cash Balance	38,657.70	38,846.39	-0.49%

Profit and Loss

The Hangout

For the year ended 1 October 2025

	2025	2024	YEAR TO DATE
Trading Income			
Courses	3,498.14	3,746.12	3,498.14
Donations received	9,327.84	7,513.89	9,327.84
Donations received - Gift Aid qualifiable	-	1,425.00	-
Grants Received	59,714.57	48,177.69	59,714.57
Sales of goods or stock	80.00	340.00	80.00
Total Trading Income	72,620.55	61,202.70	72,620.55
Cost of Sales			
Direct Expenses	30.00	-	30.00
Total Cost of Sales	30.00	-	30.00
Gross Profit	72,590.55	61,202.70	72,590.55
Other Income			
Gift-Aid paid by HMRC	170.52	210.72	170.52
Total Other Income	170.52	210.72	170.52
Operating Expenses			
Admin costs	9,724.00	95.99	9,724.00
Advertising & Marketing	-	258.76	-
Audit & Accountancy fees	174.00	-	174.00
Bank Fees	(17.32)	-	(17.32)
Course refreshments	1,029.43	246.82	1,029.43
DBS checks & Legal Expenses	138.85	65.85	138.85
Freelance Trainers and Course Facilitators	37,326.00	43,944.50	37,326.00
General Course Expenses - Sundries & Consumables	7,248.53	1,364.41	7,248.53
Horse rental	160.00	-	160.00
Insurance	3,412.85	3,698.51	3,412.85
IT Software and Consumables	506.88	74.47	506.88
Light, Power, Gas, Water, Heating	180.00	120.00	180.00
Postage, Freight & Courier	79.00	-	79.00
Printing & Stationery	109.02	833.92	109.02
Rent	10,773.00	7,330.00	10,773.00
Repairs & Maintenance	136.00	3,085.79	136.00
Staff Training	925.98	-	925.98
Telephone & Internet	72.00	164.40	72.00
Travel - National	782.85	130.00	782.85
Total Operating Expenses	72,761.07	61,413.42	72,761.07
Net Profit	-	-	-

Balance Sheet

The Hangout As at 1 October 2025

	1 OCT 2025	1 OCT 2024
Assets		
Bank		
Charity business account	38,657.70	38,846.39
Total Bank	38,657.70	38,846.39
Total Assets	38,657.70	38,846.39
Liabilities		
Current Liabilities		
Accounts Payable	-	(550.00)
Income in Advance	38,657.70	39,396.39
Total Current Liabilities	38,657.70	38,846.39
Total Liabilities	38,657.70	38,846.39
Net Assets	-	-



Aged Receivables Summary

The Hangout

As at 1 October 2025

Ageing by due date



Aged Payables Summary

The Hangout
As at 1 October 2025
Ageing by due date



Management Report

The Hangout
For the year ended 1 October 2025

Prepared by GK Accounting Services



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Executive Summary

The Hangout For the year ended 1 October 2025

	2025	2024	VARIANCE
Cash			
Cash received	72,451.81	101,318.90	-28.49% ↓
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Cash surplus (deficit)	(188.69)	38,846.39	-100.49% ↓
Closing bank balance	38,657.70	38,846.39	-0.49% ↓
Profitability			
Income	72,620.55	61,202.70	18.66% ↑
Direct costs	30.00	-	-
Gross profit (loss)	72,590.55	61,202.70	18.61% ↑
Other income	170.52	210.72	-19.08% ↓
Expenses	72,761.07	61,413.42	18.48% ↑
Profit (loss)	-	-	-
Balance Sheet			
Debtors	-	-	-
Creditors	-	(550.00)	100.00% ↑
Net assets	-	-	-
Sales			
Number of invoices issued	2.00	-	-
Average value of invoices	152.50	-	-
Performance			
Gross profit margin (%)	99.96	100.00	-0.04% ↓
Net profit margin (%)	-	-	-
Return on investment (p.a.) (%)	-	-	-
Position			
Average debtor days	-	-	-
Average creditor days	-	-	-
Short term cash forecast	-	550.00	-100.00% ↓
Current assets to liabilities	1.00	1.00	-
Term assets to liabilities	-	-	-

Cash Summary

The Hangout For the year ended 1 October 2025

	2025	2024	VARIANCE	
Income				
Courses	3,498.14	3,746.12	-6.62%	↓
Donations received	9,327.84	7,513.89	24.14%	↑
Donations received - Gift Aid qualifiable	-	1,425.00	-100.00%	↓
Gift-Aid paid by HMRC	170.52	210.72	-19.08%	↓
Grants Received	59,714.57	48,177.69	23.95%	↑
Sales of goods or stock	80.00	340.00	-76.47%	↓
Total Income	72,791.07	61,413.42	18.53%	
Less Expenses				
Accounts Payable	(550.00)	550.00	-200.00%	↓
Admin costs	9,724.00	95.99	10,030.22%	↑
Advertising & Marketing	-	258.76	-100.00%	↓
Audit & Accountancy fees	174.00	-	-	—
Bank Fees	(17.32)	-	-	—
Course refreshments	1,029.43	246.82	317.08%	↑
DBS checks & Legal Expenses	138.85	65.85	110.86%	↑
Direct Expenses	30.00	-	-	—
Freelance Trainers and Course Facilitators	37,326.00	43,944.50	-15.06%	↓
General Course Expenses - Sundries & Consumables	7,248.53	1,364.41	431.26%	↑
Horse rental	160.00	-	-	—
Income in Advance	738.69	(39,396.39)	101.88%	↑
Insurance	3,412.85	3,698.51	-7.72%	↓
IT Software and Consumables	506.88	74.47	580.65%	↑
Light, Power, Gas, Water, Heating	180.00	120.00	50.00%	↑
Postage, Freight & Courier	79.00	-	-	—
Printing & Stationery	109.02	833.92	-86.93%	↓
Rent	10,773.00	7,330.00	46.97%	↑
Repairs & Maintenance	136.00	3,085.79	-95.59%	↓
Staff Training	925.98	-	-	—
Telephone & Internet	72.00	164.40	-56.20%	↓



	2025	2024	VARIANCE
Travel - National	782.85	130.00	502.19% ↑
Total Expenses	72,979.76	22,567.03	223.39%
Surplus (Deficit)	(188.69)	38,846.39	-100.49%
Net Cash Movement	(188.69)	38,846.39	-100.49%
Summary			
Opening Balance	38,846.39	-	-
Plus Net Cash Movement	(188.69)	38,846.39	-100.49% ↓
Cash Balance	38,657.70	38,846.39	-0.49%

Profit and Loss

The Hangout

For the year ended 1 October 2025

	2025	2024	YEAR TO DATE
Trading Income			
Courses	3,498.14	3,746.12	3,498.14
Donations received	9,327.84	7,513.89	9,327.84
Donations received - Gift Aid qualifiable	-	1,425.00	-
Grants Received	59,714.57	48,177.69	59,714.57
Sales of goods or stock	80.00	340.00	80.00
Total Trading Income	72,620.55	61,202.70	72,620.55
Cost of Sales			
Direct Expenses	30.00	-	30.00
Total Cost of Sales	30.00	-	30.00
Gross Profit	72,590.55	61,202.70	72,590.55
Other Income			
Gift-Aid paid by HMRC	170.52	210.72	170.52
Total Other Income	170.52	210.72	170.52
Operating Expenses			
Admin costs	9,724.00	95.99	9,724.00
Advertising & Marketing	-	258.76	-
Audit & Accountancy fees	174.00	-	174.00
Bank Fees	(17.32)	-	(17.32)
Course refreshments	1,029.43	246.82	1,029.43
DBS checks & Legal Expenses	138.85	65.85	138.85
Freelance Trainers and Course Facilitators	37,326.00	43,944.50	37,326.00
General Course Expenses - Sundries & Consumables	7,248.53	1,364.41	7,248.53
Horse rental	160.00	-	160.00
Insurance	3,412.85	3,698.51	3,412.85
IT Software and Consumables	506.88	74.47	506.88
Light, Power, Gas, Water, Heating	180.00	120.00	180.00
Postage, Freight & Courier	79.00	-	79.00
Printing & Stationery	109.02	833.92	109.02
Rent	10,773.00	7,330.00	10,773.00
Repairs & Maintenance	136.00	3,085.79	136.00
Staff Training	925.98	-	925.98
Telephone & Internet	72.00	164.40	72.00
Travel - National	782.85	130.00	782.85
Total Operating Expenses	72,761.07	61,413.42	72,761.07
Net Profit	-	-	-

Balance Sheet

The Hangout As at 1 October 2025

	1 OCT 2025	1 OCT 2024
Assets		
Bank		
Charity business account	38,657.70	38,846.39
Total Bank	38,657.70	38,846.39
Total Assets	38,657.70	38,846.39
Liabilities		
Current Liabilities		
Accounts Payable	-	(550.00)
Income in Advance	38,657.70	39,396.39
Total Current Liabilities	38,657.70	38,846.39
Total Liabilities	38,657.70	38,846.39
Net Assets	-	-



Aged Receivables Summary

The Hangout
As at 1 October 2025
Ageing by due date



Aged Payables Summary

The Hangout
As at 1 October 2025
Ageing by due date

THE HANGOUT

England & Wales - Charity number 1182240

Accounts

Trustees report for the financial year from 02/10/23 to 01/10/2024

The HangOut CIO
Charity No 1182240
35 Bryncethin Road
Garnant
Ammanford
SA181YP

Trustees:

Sherree Russell
Christine Elves
Pippa Hoskins
Susan James
Jacqui Bailey

Purposes:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded. Relieving the needs of those people who are socially excluded and assisting them to integrate into society by enhancing life skills of such people through horsemanship training.

To develop effective communication skills and teach emotional agility and control, by guided interaction with our specially trained herd of therapy horses.

To engage both carer and child in outdoor, creative, sustainable, crafting, nature-based and animal-based group activities, designed to engage in meaningful activity and occupation, and develop a sense of wellbeing, purpose, and achievement.

For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of mental illness and behavioural difficulties (eg. Including but not exclusively, those who are Neurodiverse, have Schizophrenia and affective disorders).

Provision

- Two Forest School sessions weekly for 5-11yrs & 11-16yrs
- Adult Well-being session weekly
- Two Equine Assisted Learning sessions weekly
- Volunteer sessions

Despite the passing of Mr Ashley Holt, co-founder, and Mrs Pat Holt, co-founder and CEO, stepping back from front line delivery The HangOut was able to maintain its current level of provision.

Looking ahead – re-negotiation of funding from The National Lottery moving forward due to the impact of Mr Holt's passing. Secure more funding for Equine Assisted Learning to continue beyond July 2025

Public Benefit guidance:

As trustees of The Hangout charity, we have given regard to the commission's public benefit guidance and have taken it into account when making relevant decisions.

Summary of main achievements:

The pattern of less referrals for ReStarts but more requests for volunteering/working with the horses has resulted in the continuation of two weekly equine sessions for 2 hours each for teens upwards to have supported time with the horses working on self-awareness as well as equine care.

Forest School continues to be in high demand and two sessions weekly to meet differing ages and needs works well.

Adult Well-being session weekly for those that prefer to be outdoors and learn new skills and socialize.

We continued to support other local organisations, network on local forums and with organisations until Mr Holt's illness progressed.

The number of volunteers has remained healthy and they supported our activities and animal care through Mrs Holt's bereavement as well as staff taking on additional roles. The Trustees and CEO would officially like to thank all those who supported The HangOut and enabled it to maintain its level of provision at such a difficult time.

National Lottery Main Grant funding means we can provide food during sessions, support volunteers with travel costs and pay staff to supervise volunteers.

Financial Review:

As of 1st Oct 2024 our total income was £61,413 with expenditure during the financial year of £22,567 with funds being carried forward to maintain current projects.

Receipts and payment accounts are attached and will be submitted to the charity commission.

Trustee appointments:

Dawne Randell stepped down. Susan James & Jacqui Bailey were appointed.

Declarations

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

Signed on behalf of the charity's trustees



Annual Financial Report

The Hangout

I Georgina Ferguson of GK Accounting Services confirm that I have reviewed and approved the financial statements for the year ended 1st October 2024. I am satisfied that the accounts have been prepared in accordance with the applicable accounting standards and the requirements of the Charities Act 2011. I have signed off the accounts and authorise their submission to the Charity Commission.

Georgina Ferguson

For the year ended 1 October 2024

Prepared by GK Accounting Services

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Executive Summary

The Hangout

For the year ended 1 October 2024

2024

Cash

Cash received	101,318.90
Cash spent	62,472.51
Cash surplus (deficit)	38,846.39
Closing bank balance	38,846.39

Profitability

Income	61,202.70
Direct costs	-
Gross profit (loss)	61,202.70
Other income	210.72
Expenses	61,413.42
Profit (loss)	-

Balance Sheet

Debtors	-
Creditors	(550.00)
Net assets	-

Sales

Number of invoices issued	-
Average value of invoices	-

Performance

Gross profit margin (%)	100.00
Net profit margin (%)	-
Return on investment (p.a.) (%)	-

Position

Average debtor days	-
Average creditor days	-
Short term cash forecast	550.00
Current assets to liabilities	1.00
Term assets to liabilities	-

Cash Summary

The Hangout

For the year ended 1 October 2024

2024

Income

Courses	3,746.12
Donations received	7,513.89
Donations received - Gift Aid qualifiable	1,425.00
Gift-Aid paid by HMRC	210.72
Grants Received	48,177.69
Sales of goods or stock	340.00
Total Income	61,413.42

Less Expenses

Accounts Payable	550.00
Admin costs	95.99
Advertising & Marketing	258.76
Course refreshments	246.82
DBS checks & Legal Expenses	65.85
Freelance Trainers and Course Facilitators	43,944.50
General Course Expenses - Sundries & Consumables	1,364.41
Income in Advance	(39,396.39)
Insurance	3,698.51
IT Software and Consumables	74.47
Light, Power, Gas, Water, Heating	120.00
Printing & Stationery	833.92
Rent	7,330.00
Repairs & Maintenance	3,085.79
Telephone & Internet	164.40
Travel - National	130.00
Total Expenses	22,567.03

Surplus (Deficit) **38,846.39**

Net Cash Movement **38,846.39**

Summary

Opening Balance	-
Plus Net Cash Movement	38,846.39
Cash Balance	38,846.39

Profit and Loss

The Hangout

For the year ended 1 October 2024

2024

Trading Income

Courses	3,746.12
Donations received	7,513.89
Donations received - Gift Aid qualifiable	1,425.00
Grants Received	48,177.69
Sales of goods or stock	340.00
Total Trading Income	61,202.70

Gross Profit

61,202.70

Other Income

Gift-Aid paid by HMRC	210.72
Total Other Income	210.72

Operating Expenses

Admin costs	95.99
Advertising & Marketing	258.76
Course refreshments	246.82
DBS checks & Legal Expenses	65.85
Freelance Trainers and Course Facilitators	43,944.50
General Course Expenses - Sundries & Consumables	1,364.41
Insurance	3,698.51
IT Software and Consumables	74.47
Light, Power, Gas, Water, Heating	120.00
Printing & Stationery	833.92
Rent	7,330.00
Repairs & Maintenance	3,085.79
Telephone & Internet	164.40
Travel - National	130.00
Total Operating Expenses	61,413.42

Net Profit

-



Balance Sheet

The Hangout As at 1 October 2024

1 OCT 2024

Assets

Bank

Charity business account	38,846.39
Total Bank	38,846.39

Total Assets 38,846.39

Liabilities

Current Liabilities

Accounts Payable	(550.00)
Income in Advance	39,396.39
Total Current Liabilities	38,846.39

Total Liabilities 38,846.39

Net Assets

-



Aged Receivables Summary

The Hangout

As at 1 October 2024

Ageing by due date



Aged Payables Summary

The Hangout
As at 1 October 2024
Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables						
Pat Holt	-	-	-	-	(550.00)	(550.00)
Total Aged Payables	-	-	-	-	(550.00)	(550.00)
Total	-	-	-	-	(550.00)	(550.00)
Percentage of total	-	-	-	-	100.00%	100.00%



Annual Financial Report

The Hangout

I Georgina Ferguson of GK Accounting Services confirm that I have reviewed and approved the financial statements for the year ended 1st October 2024. I am satisfied that the accounts have been prepared in accordance with the applicable accounting standards and the requirements of the Charities Act 2011. I have signed off the accounts and authorise their submission to the Charity Commission.

Georgina Ferguson

For the year ended 1 October 2024

Prepared by GK Accounting Services

Contents

- 3 Executive Summary
- 4 Cash Summary
- 5 Profit and Loss
- 6 Balance Sheet
- 7 Aged Receivables Summary
- 8 Aged Payables Summary

Executive Summary

The Hangout

For the year ended 1 October 2024

2024

Cash

Cash received	101,318.90
Cash spent	62,472.51
Cash surplus (deficit)	38,846.39
Closing bank balance	38,846.39

Profitability

Income	61,202.70
Direct costs	-
Gross profit (loss)	61,202.70
Other income	210.72
Expenses	61,413.42
Profit (loss)	-

Balance Sheet

Debtors	-
Creditors	(550.00)
Net assets	-

Sales

Number of invoices issued	-
Average value of invoices	-

Performance

Gross profit margin (%)	100.00
Net profit margin (%)	-
Return on investment (p.a.) (%)	-

Position

Average debtor days	-
Average creditor days	-
Short term cash forecast	550.00
Current assets to liabilities	1.00
Term assets to liabilities	-

Cash Summary

The Hangout

For the year ended 1 October 2024

2024

Income

Courses	3,746.12
Donations received	7,513.89
Donations received - Gift Aid qualifiable	1,425.00
Gift-Aid paid by HMRC	210.72
Grants Received	48,177.69
Sales of goods or stock	340.00
Total Income	61,413.42

Less Expenses

Accounts Payable	550.00
Admin costs	95.99
Advertising & Marketing	258.76
Course refreshments	246.82
DBS checks & Legal Expenses	65.85
Freelance Trainers and Course Facilitators	43,944.50
General Course Expenses - Sundries & Consumables	1,364.41
Income in Advance	(39,396.39)
Insurance	3,698.51
IT Software and Consumables	74.47
Light, Power, Gas, Water, Heating	120.00
Printing & Stationery	833.92
Rent	7,330.00
Repairs & Maintenance	3,085.79
Telephone & Internet	164.40
Travel - National	130.00
Total Expenses	22,567.03

Surplus (Deficit) **38,846.39**

Net Cash Movement **38,846.39**

Summary

Opening Balance	-
Plus Net Cash Movement	38,846.39
Cash Balance	38,846.39

Profit and Loss

The Hangout

For the year ended 1 October 2024

2024

Trading Income

Courses	3,746.12
Donations received	7,513.89
Donations received - Gift Aid qualifiable	1,425.00
Grants Received	48,177.69
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Total Trading Income	61,202.70

Gross Profit

61,202.70

Other Income

Gift-Aid paid by HMRC	210.72
Total Other Income	210.72

Operating Expenses

Admin costs	95.99
Advertising & Marketing	258.76
Course refreshments	246.82
DBS checks & Legal Expenses	65.85
Freelance Trainers and Course Facilitators	43,944.50
General Course Expenses - Sundries & Consumables	1,364.41
Insurance	3,698.51
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Printing & Stationery	833.92
Rent	7,330.00
Repairs & Maintenance	3,085.79
Telephone & Internet	164.40
Travel - National	130.00
Total Operating Expenses	61,413.42

Net Profit

-



Balance Sheet

The Hangout As at 1 October 2024

1 OCT 2024

Assets

Bank

Charity business account	38,846.39
Total Bank	38,846.39

Total Assets	38,846.39
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Liabilities

Current Liabilities

Accounts Payable	(550.00)
Income in Advance	39,396.39
Total Current Liabilities	38,846.39

Total Liabilities	38,846.39
--------------------------	------------------

Net Assets

-



Aged Receivables Summary

The Hangout

As at 1 October 2024

Ageing by due date



Aged Payables Summary

The Hangout
As at 1 October 2024
Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables						
Pat Holt	-	-	-	-	(550.00)	(550.00)
Total Aged Payables	-	-	-	-	(550.00)	(550.00)
Total	-	-	-	-	(550.00)	(550.00)
Percentage of total	-	-	-	-	100.00%	100.00%

THE HANGOUT

England & Wales - Charity number 1182240

Accounts

Trustees report for the financial year from 02/10/22 to 01/10/2023

The HangOut CIO
Charity No 1182240
35 Bryncethin Road
Garnant
Ammanford
SA181YP

Trustees:

Christine Elves
Sherree Russell
Dawne Randall
Pippa Hoskins

Purposes:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded. Relieving the needs of those people who are socially excluded and assisting them to integrate into society by enhancing life skills of such people through horsemanship training.

To develop effective communication skills and teach emotional agility and control, by guided interaction with our specially trained herd of therapy horses.

To engage both carer and child in outdoor, creative, sustainable, crafting, nature-based and animal-based group activities, designed to engage in meaningful activity and occupation, and develop a sense of wellbeing, purpose, and achievement.

For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of mental illness and behavioural difficulties (eg. Including but not exclusively, those who are Neurodiverse, have Schizophrenia and affective disorders).

Summary of activity:

- Oct – Forest School funding ended, 1x ReStart, Outdoor First Aid Pat Holt
- Feb – 2 x After School Club per week began
- Mar – Hedgerow basket weaving, Cwmamman Town meeting, Brynamman School visit
- April - Black History Wales funding & sessions, Forest Schools begin again, Individual mental health support sessions
- May – ReStarts, Volunteering sessions for teens and adults
- June – Peg Loom weaving course, Men2Men on site weekly, weekly equine sessions begin
- July – Our first Open Day, Swansea Uni students visit, ReStarts
- Aug – Balsam picking & Paper making, gardening club begins
- Sept – Forest School x2, equine sessions x2, after school club x2, gardening club, individual support sessions

Looking ahead – funding needed to continue current projects, adult wellbeing sessions to begin, ongoing garden development, more staff for administrative/organization roles

Public Benefit guidance:

As trustees of The Hangout charity, we have given regard to the commission's public benefit guidance and have taken it into account when making relevant decisions.

Summary of main achievements:

Less referrals for ReStarts but more requests for volunteering/working with the horses has results in two weekly equine sessions for 2 hours each for teens upwards to have supported time with the horses working on self-awareness as well as equine care.

Forest School continues to be in high demand and two sessions weekly to meet differing ages and needs works well.

Men2Men lost their previous venue, so we are pleased to be able to accommodate them. One week they do their own activities the following work on site including erecting our woodland shelter, this is in lieu of site rent.

We have continued to support other local organisations, network on local forums and with organisations.

The number of volunteers has slowly increased but are not necessarily consistent however being able to pay staff to supervise volunteers needs to be sourced as many volunteers are not able to do so without support which we are currently unable to give regularly.

Financial Review:

As of 1st Oct 2023 our total income was £71,957 with expenditure during the financial year of £34,980 with funds being carried forward to maintain current projects.

Receipts and payment accounts are attached and have already been submitted to the charity commission.

We are currently working on a National Lottery Medium Grant application

Trustee appointments:

Laura Popple stepped down and Pippa Hoskins has been appointed. Pippa also supports with equine sessions

Declarations

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

Signed on behalf of the charity's trustees

Dawne Randell

The Hangout - 1182240 - financial year 02/10/22 to 01/10/23

	Total	unrestricted	restricted
Brought forward from PRIOR financial year	£6,542.36	£6,542.36	£0.00

INCOME GRANTS

07/10/2022 Foyle Foundation -	£3,000.00		£3,000.00
04/11/2022 Co-op	£2,078.47	£2,078.47	
17/12/2022 Carmarthan CC - BETWS Fund - willow related learning	£427.77		£427.77
01/02/2023 Carmarthan CC - BETWS Fund	£503.72		£503.72
21/03/2023 Moondance Foundation - Forest School	£20,000.00		£20,000.00
24/03/2023 Race Council CYMRU - Friendship in Nature	£375.00		£375.00
28/03/2023 Carmarthan CC - BETWS Fund	£250.00		£250.00
28/04/2023 Postcode Community Fund - Equine Assisted therapy	£25,000.00		£25,000.00
18/05/2023 Race Council CYMRU - Friendship in Nature	£375.00		£375.00
25/05/2023 Carmarthan CC - BETWS Fund	£1,572.27		£1,572.27
06/06/2023 Groundwork UK - Tesco	£1,125.00	£1,125.00	
12/06/2023 Community Matters - Biodiversity fund	£5,000.00		£5,000.00
15/06/2023 Community fund in Wales - Equine Assisted therapy	£2,000.00		£2,000.00
30/08/2023 Making Locally - Nisa	£250.00	£250.00	
29/09/2023 National Lottery community fund - Adult wellbeing	£10,000.00		£10,000.00

Year total	£71,957.23	£3,453.47	£68,503.76
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DONATIONS RECEIVED

£1,818.16 £1,818.16

COURSES RUN

£4,482.42 £4,482.42

Year total	£78,257.81	£9,754.05	£68,503.76
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including bought forward	£84,800.17	£16,296.41	£68,503.76
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EXPENDITURE

Trainers	£22,396.50	£4,638.74	£17,757.76
Volunteers	£1,705.00	£1,705.00	
admin	£2,390.40	£2,390.40	
premises rent	£1,875.00	£1,635.00	£240.00
Buildings repair & renewal	£1,236.28	£1,236.28	
Insurance and H&S	£959.27	£879.27	£80.00
Advertising & Marketing	£136.80	£136.80	
Travel	£47.70	£47.70	
Phone & internet	£66.00	£66.00	
Course Consumables & willow	£2,759.75	£41.75	£2,718.00
Refreshments	£78.41	£78.41	
Sundries materials & stationery	£1,329.88	£765.96	£563.92
TOTALS	£34,980.99	£13,621.31	£21,359.68

Carried forward			
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Community fund wales £85.00

Foyle

Magic little grant

BTWS

Moondance

£10,690.00

Black history wales

People postcode lottery

£22,450.00

Community green space

£3,919.08

Awards 4 all

£10,000.00

unrestricted

£2,675.10

CARRIED FORWARD TO YEAR 02/10/2023 TO 01/10/2024	£49,819.18	£2,675.10	£47,144.08
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(RECONCILED TO BANKING)

The Hangout - 1182240 - financial year 02/10/22 to 01/10/23

	Total	unrestricted	restricted
Brought forward from PRIOR financial year	£6,542.36	£6,542.36	£0.00

INCOME GRANTS

07/10/2022 Foyle Foundation -	£3,000.00		£3,000.00
04/11/2022 Co-op	£2,078.47	£2,078.47	
17/12/2022 Carmarthan CC - BETWS Fund - willow related learning	£427.77		£427.77
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Year total	£71,957.23	£3,453.47	£68,503.76
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DONATIONS RECEIVED

£1,818.16 £1,818.16

COURSES RUN

£4,482.42 £4,482.42

Year total	£78,257.81	£9,754.05	£68,503.76
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including bought forward	£84,800.17	£16,296.41	£68,503.76
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EXPENDITURE

Trainers	£22,396.50	£4,638.74	£17,757.76
Volunteers	£1,705.00	£1,705.00	
admin	£2,390.40	£2,390.40	
premises rent	£1,875.00	£1,635.00	£240.00
Buildings repair & renewal	£1,236.28	£1,236.28	
Insurance and H&S	£959.27	£879.27	£80.00
Advertising & Marketing	£136.80	£136.80	
Travel	£47.70	£47.70	
Phone & internet	£66.00	£66.00	
Course Consumables & willow	£2,759.75	£41.75	£2,718.00
Refreshments	£78.41	£78.41	
Sundries materials & stationery	£1,329.88	£765.96	£563.92
TOTALS	£34,980.99	£13,621.31	£21,359.68

Carried forward			
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Community fund wales £85.00

Foyle

Magic little grant

BTWS

Moondance

£10,690.00

Black history wales

People postcode lottery

£22,450.00

Community green space

£3,919.08

Awards 4 all

£10,000.00

unrestricted

£2,675.10

CARRIED FORWARD TO YEAR 02/10/2023 TO 01/10/2024	£49,819.18	£2,675.10	£47,144.08
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(RECONCILED TO BANKING)

THE HANGOUT

England & Wales - Charity number 1182240

Accounts



Receipts and payments accounts

For the period from	Period start date 10/2/2021	To	Period end date 10/1/2022
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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 £
A1 Receipts				
Grants		12,000	-	12,000
Courses	5,074	-	-	5,074
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,074	12,000	-	17,074
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,074	12,000	-	17,074
A3 Payments				
Administration & trainers	2,791	14,295	-	17,086
Buildings	8,684	-	-	8,684
Insurance and H & S	870	-	-	870
Advertising	137	-	-	137
phone & internet	76	-	-	76
courses consummables	785	-	-	785
refreshments for courses	244	-	-	244
stationery & course resources	443	-	-	443
	-	-	-	-
Sub total	14,030	14,295	-	28,325
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	14,030	14,295	-	28,325
Net of receipts/(payments)	- 8,956	- 2,295	-	- 11,251
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	17,793	-	-	17,793
Cash funds this year end	8,837	- 2,295	-	6,542

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Community fund Wales	-	705
	unrestricted grants & course revenue	5,837	-
		-	-
	Total cash funds	6,542	
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year
to the nearest £

-
-
-
-
-
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-
-
-

-
-

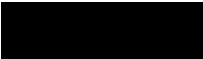
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Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

THE HANGOUT

England & Wales - Charity number 1182240

Accounts

Trustees report 10th October 2020-9th October 2021

The HangOut CIO
Charity No 1182240
35 Bryncethin Road
Garnant
Ammanford
SA181YP

Trustees:
Christine Elves
Sherree Russell
Ashley Holt
Laura Popple
Hannah Cantwell

Purposes:

To promote social inclusion for the public benefit by preventing people from becoming socially excluded. Relieving the needs of those people who are socially excluded and assisting them to integrate into society by enhancing life skills of such people through horsemanship training.

To develop effective communication skills and teach emotional agility and control, by guided interaction with our specially trained herd of therapy horses.

To engage both carer and child in outdoor, creative, sustainable, crafting and animal-based group activities, designed to engage in meaningful activity and occupation, and develop a sense of wellbeing, purpose, and achievement.

For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of mental illness and behavioural difficulties (eg. Including but not exclusively, those with Autistic Spectrum Disorders, Schizophrenia and affective disorders).

Summary of activity:

- Dec - Xmas wreath making
- April - National Lottery Community fund awarded, Austin Bailey award
- May - purchased campfire resources, safety shoes, TRJ lent us a digger to move rubble for toilet base, Co-Op award
- June - Insurance secured, accepted as member of social farm and gardens, presentation to Rushcliffe Private Hospital, hosted the Splinter Gp, joined local forms (CAVs, Fusion, WWMH)
- July - Tempo time credits, Rushcliffe site visit, Mess up the Mess site visit, 2hr taster for a family of 3 x foster girls

- Aug – Postcode Lottery award, Fire safety inspection, Mess up the mess day- a local theatre group, Swansea Bay Adoption days summer of fun

Pending activity:

- Oct – Harry Potter herbology, Lantern making
- Nov – ReStart referral, Small woods site visit, barn improvement, concrete base, toilet erection.

Public Benefit guidance:

As trustees of The Hangout charity, we have given regard to the commission's public benefit guidance and have taken it into account when making relevant decisions.

Summary of main achievements:

This year has been about getting the charity into a position to be able to run sessions for young people and their families safely on site and to network with referral agencies about the support we can offer.

We successfully passed the stringent application for Social Farms & Gardens, a care farm association with self-imposed standards of conduct. Pat has networked regularly with local mental health forums and volunteer associations to share our service with social prescribers and other not for profit organisations. This has led to links with Carmarthenshire CCouncil social prescribers, Carmarthenshire Home Education support, Coed Lleol, Tircoed, Area 43, Aman Valley School, Swansea Bay Adoption Servies and other local groups.

We have run a number of very successful family activity sessions promoting side by side learning and an enjoyment of the outdoors.

Financial Review:

As of Oct 2021 income was £23,240 with current expenditure at £5,546.92. £5000 is in reserve to renew the surface of the indoor barn that is booked to begin this month.

£1000 in reserve for insurance renewal in June 2022

New sources of funding will need to be found and applied for early in 2022

Trustee appointments:

Hannah Cantwell and Ashley Holt were appointed as trustees. Each were required to submit an application as to how they could support the charities' endeavors and were interviewed by current Trustees in post. A vote was then cast to accept or reject their appointment.

Declarations

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

10/03/2022

Signed on behalf of the charity's trustees



Receipts and payments accounts

For the period from	10/1/2020	To	9/30/2021
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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 £
A1 Receipts				
Grants	21000	500	0	21500
Course income	1465	0	0	1465
Donations	375	0	0	375
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Sub total (Gross income for AR)	22840	500	0	23340
A2 Asset and investment sales, (see table).				
	0	0	0	0
	0	0	0	0
Sub total	0	0	0	0
Total receipts	22840	500	0	23340
A3 Payments				
Administration & course leaders	2011	0	0	2011
building - toilet shed	524	500	0	1024
insurance	822	0	0	822
advertising	236	0	0	236
phone	16	0	0	16
course consummables	1438	0	0	1438
	0	0	0	0
	0	0	0	0
	0	0	0	0
Sub total	5047	500	0	5547
A4 Asset and investment purchases, (see table)				
		0	0	0
		0	0	0
Sub total	0	0	0	0
Total payments	5047	500	0	5547
Net of receipts/(payments)	17793	0	0	17793
A5 Transfers between funds	0	0	0	0
A6 Cash funds last year end	0	0	0	0
Cash funds this year end	17793	0	0	17793

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	17793	0
		0	0
		0	0
	Total cash funds	17793	0
	(agree balances with receipts and payments account(s))	OK	0

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		0	0

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			0
			0
			0
			0
			0

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			0
			0
			0
			0
			0

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

Signature	Print Name
<i>Sherree Russell</i>	Sherree Russell

CC16a



Last year

to the nearest £

	0
	0
	0
	0
	0
	0
	0
	0
	0
	0

	0
	0

	0
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	0
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	0
	0

	0
	0

	0
	0
	0
	0
	0



Endowment funds
to nearest £

0
0
0
0
0

Endowment funds
to nearest £

-
-
-
-
-
0

Current value (optional)

0
0
0
0
0

Current value (optional)

0
0
0
0
0
0
0
0
0
0

When due (optional)

Date of approval

3/10/2022