

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 1<sup>st</sup> 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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8	Aged Receivables Summary
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# Executive Summary

## The Hangout

For the year ended 1 October 2025

	2025	2024	VARIANCE
<b>Cash</b>			
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% ↓
<b>Profitability</b>			
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)	-	-	- -
<b>Balance Sheet</b>			
Debtors	-	-	- -
Creditors	-	(550.00)	100.00% ↑
Net assets	-	-	- -
<b>Sales</b>			
Number of invoices issued	2.00	-	- -
Average value of invoices	152.50	-	- -
<b>Performance</b>			
Gross profit margin (%)	99.96	100.00	-0.04% ↓
Net profit margin (%)	-	-	- -
Return on investment (p.a.) (%)	-	-	- -
<b>Position</b>			
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	
<b>Income</b>				
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%	↓
<b>Total Income</b>	<b>72,791.07</b>	<b>61,413.42</b>	<b>18.53%</b>	
<b>Less Expenses</b>				
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
<b>Trading Income</b>			
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
<b>Total Trading Income</b>	<b>72,620.55</b>	<b>61,202.70</b>	<b>72,620.55</b>
<b>Cost of Sales</b>			
Direct Expenses	30.00	-	30.00
<b>Total Cost of Sales</b>	<b>30.00</b>	<b>-</b>	<b>30.00</b>
<b>Gross Profit</b>	<b>72,590.55</b>	<b>61,202.70</b>	<b>72,590.55</b>
<b>Other Income</b>			
Gift-Aid paid by HMRC	170.52	210.72	170.52
<b>Total Other Income</b>	<b>170.52</b>	<b>210.72</b>	<b>170.52</b>
<b>Operating Expenses</b>			
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
<b>Total Operating Expenses</b>	<b>72,761.07</b>	<b>61,413.42</b>	<b>72,761.07</b>
<b>Net Profit</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Balance Sheet

The Hangout

As at 1 October 2025

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

# 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

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<b>Profitability</b>			
Income	72,620.55	61,202.70	18.66% ↑
Direct costs	30.00	-	-
Gross profit (loss)	72,590.55	61,202.70	18.61% ↑
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Expenses	72,761.07	61,413.42	18.48% ↑
Profit (loss)	-	-	-
<b>Balance Sheet</b>			
Debtors	-	-	-
Creditors	-	(550.00)	100.00% ↑
Net assets	-	-	-
<b>Sales</b>			
Number of invoices issued	2.00	-	-
Average value of invoices	152.50	-	-
<b>Performance</b>			
Gross profit margin (%)	99.96	100.00	-0.04% ↓
Net profit margin (%)	-	-	-
Return on investment (p.a.) (%)	-	-	-
<b>Position</b>			
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

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Accounts Payable	(550.00)	550.00	-200.00%	↓
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Plus Net Cash Movement	(188.69)	38,846.39	-100.49% ↓
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Direct Expenses	30.00	-	30.00
<b>Total Cost of Sales</b>	<b>30.00</b>	<b>-</b>	<b>30.00</b>
<b>Gross Profit</b>	<b>72,590.55</b>	<b>61,202.70</b>	<b>72,590.55</b>
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<b>Total Other Income</b>	<b>170.52</b>	<b>210.72</b>	<b>170.52</b>
<b>Operating Expenses</b>			
Admin costs	9,724.00	95.99	9,724.00
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<b>Net Profit</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Balance Sheet

The Hangout  
As at 1 October 2025

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<b>Total Liabilities</b>	<b>38,657.70</b>	<b>38,846.39</b>
<b>Net Assets</b>	<b>-</b>	<b>-</b>

# 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