

THE FRIENDS OF WHITE HALL CENTRE

ANNUAL REPORT AND PLAN JANUARY 2025

The objects of the Charitable Incorporated Organisation (The Friends of White Hall Centre) are:

To advance the education of in particular but not exclusively children and young people through the provision of an outdoor education centre, facilities and equipment.

From the Memorandum of Association:

REMIT OF THE CHARITY

The Charity Will

- 5.1 Promote the Centre and advocate it to others
- 5.2 Raise funds for the public benefit of Young People in Derbyshire as defined by its charitable objects
- 5.3 Manage its own finances to a high standard
- 5.4 Communicate with its members
- 5.5 Seek agreement from the Centre for any project proposals before they commence.
- 5.6 Where projects are of an environmental or conservation nature and involve work within the grounds, seek the agreement of the White Hall Centre
- 5.7 Communicate and consult with the Centre to ensure that the goals of the Charity and the Centre continue to align
- 5.8 Hold regular meetings as per the requirements of its governing document
- 5.9 Keep accurate financial records and have them independently audited
- 5.10 Exercise due diligence to ensure the integrity of the Charity and The Centre

REVIEW OF THE YEAR

Priorities identified in the last Annual Report as cited in AGM minutes were:

- a) Initial Multi-Terrain Race
- b) Jack Longland Display Case
- c) Kite Harness
- d) Sub-committees

Progress against each item is as follows:

- a) The Multi Terrain Race took place on April 28th 2024 alongside the Thomas Theyer Foundation. It was regarded as a successful event and is to be repeated in 2025. However, for insurance purposes the race was badged as a WHC event. The Friends of WHC will still have a role as helpers, perhaps running a stall and using the opportunity for promotion purposes.
- b) Jack Longland Display Case- the application to the Lottery Fund was unfortunately unsuccessful but after a lot of effort from DR and DB, cabinets are now successfully installed and mannequins displayed.
- c) Kite Harness – Thanks again to DB submitting requests to Foundation Derbyshire/ Derbyshire High Sheriff Fund, sufficient money was raised to buy the Kite Harness. Photos and videos of children using this harness have been very well received by funders and has publicity potential.
- d) Sub-Committees- JL fronted the Strategy and Bid Sub-committees and established priorities and a framework for fundraising. Sadly JL has had to stand down from FoWHC and the remaining members are trying to pick up the work load but more help is needed. The Race sub-committee is now renamed Engagement Sub-committee under the leadership of DR.

In addition to these items, DB successfully obtained funds from local councillors which have been used for the rewilding project. Councillors visited WHC and were very inspired by the rewilding and conservation work.

ANNUAL PLAN 2025

The suggested priorities for the next year, in line with the objectives and remit as highlighted at the head of this document are:

- 1. Raising money for a hardship fund for children to attend WHC
- 2. Targeted weekend school holiday programmes
- 3. Yurt or tepee away from main building for more challenging groups/ children with special needs
- 4. Items to make WHC more inclusive for those with limited mobility- examples are Mango Lifting Sling, Cosy Toes Foot Support, Pro Traction Pulley, All Terrain Wheelchair, Accessible Trike.

Previous Year 2023/4

Total income £	11785.18	15804.01
Total expenditure £	-6209.42	-12760.05
Surplus income £	5575.76	3043.96

	Total	General Fund	Large SUP	Kite Harness	Display Cabinet	Re-wilding	Disadvn t'd Y/P
BF from y/e 31/3/24	4813.49	4063.49	750.00	0.00	0.00	0.00	0.00
Added in year	11785.18	1685.18	0.00	2000.00	2000.00	1500.00	4600.00
Used in year	-6209.42	-91.60	-750.00	-2044.69	-1864.66	-1458.47	0.00
Allocated		-44.69		44.69			
CF 31/3/25	10389.25	5612.38	0.00	0.00	135.34	41.53	4600.00

Balance as at 1 April 2024	4813.49
Add income	11785.18
Less expenditure	-6209.42
Bank at 31 March 2025	10389.25

1. The Charity holds no cash.
2. The Charity holds no other assets of value.

I certify these to be a true statement of the financial position of the Charity for the year to 31st March 2025.

Treasurer