

This year has been a busy one. We received a grant from community plus fund to ensure we could buy key components for infrastructure to ensure we could provide bush crafts and other outdoor activities set out by our charity constitution.

We started to provide activities working alongside Kirklees council using the HaF funding.

Next year we will be taking a break from the charity activities as several trustees are having key family events and expecting children. We are expecting to restart activities after next financial year.

# Pennine Outdoor Education Centre

01.10.2023

31.12.2024

## Receipts [In]

### Invoice Number & Links

06.12.23 Community Plus Grant	4,945.43
20.08.24 HAF Funding Grant	54.00
16.09.24 Donation	00.57

### Totals

**£5,000**

## Payments [Out]

20.06.24 House of Tents - Marquee	<a href="#">700836686</a>	£2,099.00
22.06.24 Canvas tents - Bell tent & Stove	<a href="#">12615/12616</a>	£639.00
15.07.24 Adexa - Folding Table and chairs	<a href="#">800123</a>	£614.40
15.07.24 Salamanda Cook set)	<a href="#">289540/190723/28</a>	£1,089.00
24.07.24 Amazon ( First Aid Kit, HI Vis Jackets, Tarpaulin, Burns Kit)	<a href="#">203-9378263-49187</a>	£97.50
24.07.24 Consious Craft ( Forest School Den Kit)	<a href="#">90124</a>	£65.00
24.07.24 The Bushcraft Store ( Fire Steels)	<a href="#">289621/190845</a>	£89.50
24.07.23 Wildbowns ( Water Filter tablets & Water filters)	<a href="#">15732</a>	£274.50
31.08.202 George Shaw Toilet Hire	<a href="#">acs/24/8971</a>	£240.00

### Totals

**£5,207.90**

Surplus or (deficit) for the year

**-£262.47**

Prepared by: Robyn Williams

Signature & Date:

R Williams 31.12.24

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Reviewer's Certificate: The above statements agree with the records and vouchers of  
**Pennine Outdoor Education Centre** for the financial year ended **31-Dec-24**

**Reviewed by:** Cheryl Turton 

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**Signature & Date:** C Turton 18.04.2025 

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