



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From: March 2024 To: March 2025**

**Charity name: Tir-y-Cwm Trust Ltd**

**Charity registration number: 286542**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a residential centre from which adventurous and outdoor activities can be undertaken. Primarily this is for young people from varying backgrounds and social circumstances who would not normally experience such a location or activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>-Running residential outdoor activity programmes for school children.</li><li>- Use of the facility as a base for Duke of Edinburgh Award training. (Silver and Gold level)</li><li>- Hiring the facility to outside groups (Scouts/Guides/CCF) to enhance their adventure programmes.</li><li>- Use of the facility as a base for the delivery of National Governing Body awards such as Mountain Leader Training.</li><li>- Use of the facility as a learning retreat for SEND or Pupil Premium school groups.</li><li>- Hire of the facility to private groups as a short break or base to visit the surrounding area.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006, to have due regard to the Charity Commissions general guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Tir-y-Cwm Trust does not award grants to any organisations, charitable or non-charitable.
Policy on social investment including program related investment	Para 1.38	No social investments are being pursued at this moment.
Contribution made by volunteers	Para 1.38	Volunteers form the basis of work parties to improve the property or to assist with activities run by suitably qualified staff.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Post Covid the charity has helped meet a demand for outdoor education and challenge that fell away nationally in 2022.</p> <p>Hundreds of DofE participants have used the facility as a base to meet the expedition side of their award.</p> <p>Several school groups use the facility annually (up to 200 individuals spread across several weeks). This is the first taste of outdoor activities and adventure for many of the pupils and hopefully has inspired in them a lifelong respect and passion for the outdoors. This is anecdotally evidenced by former pupils/Scouts and other groups hiring the facility when they are older or going on to gain awards in the outdoor industry or for conservation groups.</p> <p>Many parents and group leaders feed back about the confidence and inspiration their son/daughter has gained from their use of the facility.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Upgrades to the property were scheduled and completed in 2025. These include the following:</p> <ul style="list-style-type: none"> <li>-2 x solar batteries to supplement the 4 currently in place.</li> <li>-Respray of tin roofing</li> <li>-Creation of an Alpine style bunk to significantly improve comfort and durability of the bunkhouse accommodation.</li> <li>- Coppicing or removal of Ash trees posing a risk to the ropes course.</li> <li>- Concrete base installed to support the gas cage and canisters.</li> <li>- Roller door to secure the generator shed and improve safety by removing the broken up-and-over door.</li> <li>- With the move to the solar and battery scheme the facility has very much reduced its carbon footprint. The installation of LED lighting has further helped with this.</li> </ul>
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is holding £32,211. Much of this is from an insurance claim for property damage in 2024. This money is committed to property and facility improvements in 2026/27.
Statement explaining the policy for holding reserves	Para 1.22	It is considered prudent to hold unrestricted reserves to the sum of £10,000. This is to help

stating why they are held		cover unforeseen costs to buildings or equipment, especially weather-related events.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bookings and lettings of the facility remain the main source of funds. Some income was derived from fundraising in a silent auction made by the PTA of Beechen Cliff School in Bath.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>The primary risk is that during use of the facility an accident occurs involving one of the instructors, pupils or independent fee-paying guest. To mitigate this, a full risk assessment for the property and its multiple uses is routinely reviewed, while a 'Book' with a full breakdown of safety checks and a property and equipment maintenance schedule is maintained and updated by the trustees. Twice yearly meetings review and record each key item of the Book to ensure maintenance and safety checks are carried out and to meet safety and legal requirements.</p> <p>The main operational risk is the failure of the solar/battery storage system, which means bookings would have to be cancelled if the back-up generator cannot be put into use; however, this is unlikely. Other risks include external events that would prevent use of the facility such as water damage to the access track that is maintained by the Forestry Commission.</p>
Other		In December 2023, a zero interest, £30,000 loan was made to the trust by a trustee, David Brewer, to facilitate a solar/battery system. This was to remove reliance on ever increasing faulty diesel generators and ensure bookings could go ahead with confidence. As of Dec 25 no repayments have yet been made, but are scheduled for 2026.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is controlled by its governing document, a Deed of Trust, and constitutes a limited company, limited by guarantee as defined

		by the Companies Act 2006.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Potential trustees are forwarded by virtue of their skill set or ability to give up time to help facilitate the running of the property and charity. The current trustees accept or decline appointments by vote at meetings.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are recruited to complement the skills required to maintain and run the property in its remote location. In addition, trustees are recruited if their skillset lies with project management or seeking funding/understanding legal requirements.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Although all trustees have responsibility for running the charity, the Chairman of the trustees assumes responsibility for the management of the charity.
Relationship with any related parties	Para 1.51	The trust has trustees in common with Beechen Cliff School in Bath.
Other		

## Reference and Administrative details

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Charity name	Tir-y-Cwm Trust Ltd
Other name the charity uses	N/A
Registered charity number	286542
Charity's principal address	6 Chelmer Grove, Keynsham, Bristol, BS31 1QA

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Jason Roofe	Chair		Jason Roofe
Richard Stewart			Richard Stewart
Gavin Hawkins			Gavin Hawkins
Jane Fox			Jane Fox
David Brewer			David Brewer

### Corporate trustees – names of the directors at the date the report was approved

Director name		
Jason Roofe		
Richard Stewart		
Gavin Hawkins		
Jane Fox		
David Brewer		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Jason Roofe		
Richard Stewart		

Gavin Hawkins		
Jane Fox		
David Brewer		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	J. Roofe	D. Brewer
<b>Full name(s)</b>	Jason Roofe	David Brewer
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	30/12/25	30/12/25

**TIR-Y-CWM TRUST LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	22,061	14,695
Administrative expenses	(7,812)	(10,992)
Other operating income	17,150	-
<b>Operating surplus</b>	31,399	3,703
<b>Surplus on ordinary activities before taxation</b>	31,399	3,703
Tax on surplus on ordinary activities	-	-
<b>Surplus for the financial year</b>	31,399	3,703

**TIR-Y-CWM TRUST LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	4	398,109	400,998
<b>Current assets</b>			
Cash at bank and in hand		40,791	6,503
<b>Creditors: amounts falling due within one year</b>	5	(27,186)	(27,186)
<b>Net current assets/(liabilities)</b>		<u>13,605</u>	<u>(20,683)</u>
<b>Net assets</b>		<u>411,714</u>	<u>380,315</u>
<b>Funds</b>			
Unrestricted funds		<u>411,714</u>	<u>380,315</u>
<b>Members' funds</b>		<u>411,714</u>	<u>380,315</u>

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 20 November 2025 and were signed on its behalf by

*David Brewer*

David Brewer  
Director

Charity Registration No. 286542

**TIR-Y-CWM TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1 Statutory information**

Tir-y-cwm Trust Limited is a trust, registered in England and Wales, registration number 286542. The registered office is Beechen Cliff School, Alexandra Park, Bath, BA2 4RE, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	over 50 years
Fixtures & fittings	over 10 years

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2024	375,000	28,886	403,886
At 31 March 2025	375,000	28,886	403,886
<b>Depreciation</b>			
At 1 April 2024	-	2,888	2,888
Charge for the year	-	2,889	2,889
At 31 March 2025	-	5,777	5,777
<b>Net book value</b>			
At 31 March 2025	375,000	23,109	398,109
At 31 March 2024	375,000	25,998	400,998



**TIR-Y-CWM TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**5 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	26,886	26,886
Accruals	300	300
	<hr/> 27,186	<hr/> 27,186
	<hr/> <hr/>	<hr/> <hr/>

## **Independent Examner's report to the Trustees of Tir-Y-Cwm Trust**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 2025.

### **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 2001 ("the act").

We report on our examination of the Trust's accounts carried out under section 145 of the 2001 Act. In carrying out our examination, we have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiners' statement**

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which give us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

We have no concerns and have come across no other matters in connection with the examination. Our attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Jahanzab arshad*

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Chartered Accountants  
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12/1/2026