

REGISTERED COMPANY NUMBER: 07705219 (England and Wales)
REGISTERED CHARITY NUMBER: 1149280

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

SUBJECT TO AUDIT

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 11
Statement of Financial Activities	12
Balance Sheet	13 to 14
Cash Flow Statement	15
Notes to the Cash Flow Statement	16
Notes to the Financial Statements	17 to 24
Detailed Statement of Financial Activities	25 to 26

SUBJECT TO AUDIT

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and priorities

Founded in Northwest Wales in 2004 and now operating across the UK, The Outdoor Partnership (TOP) has been successfully 'Enhancing People's Lives through Outdoor Activity' for 18 years. This means the charity has been creating real employment opportunity for young people in the outdoors; empowering communities and removing inequality of access to outdoor activity for underrepresented and disadvantaged groups; enabling people to make positive Mental and Physical health decisions.

Teaching respect and care for our natural environment, TOP works to support the people of Wales and other UK areas to take up outdoor activities as a life-long pursuit. Its new strategy has defined its VISION for the next ten years of 'Enhancing people's lives through outdoor activity'. This VISION means enhancing people's physical and mental health and wellbeing, the economic return (including employment), the social value through outdoor activity, grassroots participation in outdoor activities.

Our objectives

1. Seek to deliver generational change to encourage lifelong participation in outdoor activity and support the recovery from the Covid-19 pandemic.
2. Building capacity to support local participation, performance, skills development (first time experiences – through to long term sustainability and repeat activities) and employment of all ages.
3. Enhancing the partner delivery model to develop the current framework across the rest of Wales and throughout the UK.
4. Development of quality products to provide enjoyable outdoor experiences.

Our Priorities

- Equality, Diversity, and Inclusion by targeting underrepresented and disadvantaged groups and improving their lives through outdoor activity.
- Focus on disadvantaged young people
- Sustainable use of the environment and natural resources, enhanced partnership working
- Improving people's mental and physical wellbeing particularly in supporting the Covid-19 Pandemic
- Employability & education projects – difficulties in recruitment – as recovery from Covid-19 – further learning and training/awareness raising/opportunities/outdoor learning, education, and training e.g., National Curriculum for Wales Guidance document in outdoor adventure learning to support primary and secondary schools across Wales, apprenticeships, and trainee schemes
- Shared learning & knowledge and good practice
- Tackling & breaking down barriers e.g., transport/social norms/EDI
- Volunteering – building capacity and community clubs and groups across Wales VOLUNTEER

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Volunteers

The current value of volunteers supporting the charity based on commercial instructor rates is approximately £1.7 million per year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities - How our activities deliver public benefit.

The Outdoor Partnership (TOP) is a registered Charity, established in 2004 to improve opportunities for local people to achieve their potential through outdoor activities. Each year the charity provides thousands of opportunities for

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

people to engage with their natural resources through participation, social prescribing, volunteering, training and employability programmes, improving people's health, social and economic well-being.

This year has been another incredibly challenging year for our communities, our partner organisations and both the groups and individuals with whom we work. There has however been much to celebrate, and I hope this brief report manages to capture a flavour of the positive work that has taken place during the past 12 months. We are grateful to all our funders, sponsors, volunteers, and stakeholders for their continued support. This has enabled us to continue working throughout the pandemic although it has necessitated adapting the ways in which we work. Our thanks go to both employees and the partners of TOP who have given their time and expertise to help others during this difficult period.

We were able to re-activate our projects following the second lockdown of 2021. As a result, a total of 28,442 people took part in a variety of outdoor activities for health, social and economic wellbeing in all areas of operation (UK).

- 13,707 (6507 adults and 7200 under 18's) took part in taster sessions and development programmes
- A total of 198 community-based outdoor activity clubs were supported by our staff team, 8 of which are NEW and established by TOP.
- 11938 are members of these clubs (adult males 4063; Junior males 2648; adult females 3068; junior females 2159)
- 379 (293 existing and 86 new) volunteers attending National Governing Body Awards
- Total of 759 volunteer leaders, coaches, and assistant leaders in supported clubs
- 1524 disabled people took part in a variety of outdoor activity programmes and events
- 525 women took part in our This Girl's Adventure programme
- 264 young people took part in our Pathways to employment programme
- 105 people suffering mental ill health took part in our social prescribing projects

Volunteering and Community Development programme – Our volunteering project has expanded to all areas of Wales and UK regions through our new OADOs in the new regions, overseen and managed by our Volunteer Officer.

- We offered free membership to all community-based groups and clubs in Wales in 2021 as was agreed by the Board due to COVID
- A total of 198 community-based outdoor activity clubs across Wales were supported by our staff team
- 11938 are members of these clubs (adult males 4063; Junior males 2648; adult females 3068; junior females 2159)
- 8 new community-based clubs were established during 2021.
- 379 (293 existing and 86 new) volunteers attending National Governing Body Awards which were - REC First Aid, FSRT, Surf Instructors Award, White Water Safety), Paddle sport Instructor Training, Paddle sport Leader Assessment, Paddle sport Leader Training, VHF, Mountain Leader Training, Paddle sport Touring Leader, WWSR, L2 MTB Coach, Safeguarding Children, ISA Level 1 Surf Coach, ISA Level 2 Surf Coach, White Water Leader Training, ITC Outdoor First Aid, RYA 1st Aid, Foundation Coach Training, WSA Adventure SUP Training, Pre Assessment Dinghy Instructor, Prep Day for Dinghy Instructor Pre Assessment, Safety Boat, PB 2, Walk Leader Training-Mentoring, RCDI, Safeguarding; Time to Listen, Wing-foil Instructor Level 1, MIAS Mountain Bike Leader Level 2, British Canoeing White Water Leader Training, Climbing Wall Instructor, Physical Training for climbing, Fundamentals of Climbing 3, British Cycling Ride Leadership Level 1, Rock Climbing Instructor training, British Canoeing Advanced Water Coach Training, Emergency First Aid, Sea Kayak Leader assessment, Ski Instructor Level 2, Alpine Skiing Foundation Instructor training course (Level 1), Winter ML, Sea Kayak Leader Training, ML Assessment, Advanced WWSR, Advanced REC, White Water Leader Assessment, Session Coach British Rowing, CWI Assessment, British Cycling Level 1 Coaching.

Employability programme – Our employability programme was able to reactive early on as activities were outdoors. Following our strict Covid-19 risk assessment, young people were able to attend weekly outdoor activity sessions including visits to local employers, trips outside of Wales (Scotland and Lake District) to help build their Mountain Leader Logbooks as well as attending pre-requisite and NGB courses. Again, this successful project which started in North Wales has been shared with our new officers in Mid and South Wales.

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

- During lockdown, online content and resources were provided through social media (Facebook and Instagram) to engage with participants.
- Dialogue maintained with all key partners (e.g. CMHTs, Community Wellbeing Teams, Housing Associations, JCP, Hafal, Gisda and other social prescribers) throughout.
- 264 young people took part in the Pathways to Employment programme
- 25 moved on to further learning and training during 2021
- 15 gained NGB Awards
- 13 moved on to volunteering in their local community
- 14 gained sustained employment as a result of their attendance on the programme

A series of wellbeing training, online safeguarding, and face to face first aid awareness courses were delivered as part of the project. In addition, a series of bike maintenance sessions were hosted to support people's confidence in how to look after a bike were delivered.

Inclusive Adventure Programme – Our project which engages with people with pan disabilities was able to reactivate in the spring engaging with 1524 people with disabilities. One group that we helped establish in 2019 has now become a registered charity providing sailing and water sports opportunities for disabled people and their families throughout the spring/summer and land-based activities throughout autumn/winter. TOP continue to offer advise where needed i.e., guidance on bilingualism and funding opportunities.

We were able to develop new Mental Health Social Prescribing projects with new partners and social prescribers, in new areas across Wales and work with new target groups. We were able to develop and implement the successful pilot from North Wales in our four new regions across Wales. 105 people benefited from our social prescribing projects in 2021.

'This Girls Adventure' programme saw some new exiting projects start in 2021 with a total of 525 women and girls benefited from this project in 2021. Example of one of the projects 'The New Horizons' is a Sailing/ Adventure Sport Initiative – A partnership between Ocean Youth Trust (Scotland) and The Outdoor Partnership and RYA Cymru to address the inequalities in participation in the outdoor sector and specifically to begin to address a national shortage of female skippers in the boating world.

The project has taken a selected group of 12 young women aged between 18 and 25 from the North Wales area on a chartered sailing boat (March 2022) and sail between the four current TOP areas, Cumbria, Ayrshire, Northern Ireland and North Wales.

At each area they spent a day participating in a range of outdoor activities supported by the new OADO's in each region. During 2021, the women worked towards achieving the Assistant Dinghy Instructor and for some the Dinghy Instructor qualification during the 18-month project, by attending various courses such as the RYA First Aid Course, The RYA VHF Course, Power Boat Level 2, and a Seamanship and Navigation course, as well as consolidating their sailing skills whilst sailing between the locations.

Another project involved restarting a female skiing programme with Llandudno Ski Centre to encourage more women and girls to take part in Snowsports. Four-week beginners' development block leading into intermediate and advance sessions and monthly social group took place.

The Outdoor Partnership is well placed to help divert people from the NHS improving peoples' mental health, increasing physical activity levels and reducing diseases such as obesity and diabetes. TOP can create community cohesion by supporting existing and creating new community-based outdoor clubs and hubs and capitalise on the fantastic volunteer workforce that has evolved from this pandemic and ensure opportunities are inclusive to all.

Next year we will continue to look for opportunities to influence nationally and share our experience with other regions across Wales and the UK, without losing focus and the impact we have in the North of Wales. This pandemic has taught us all just how important it is that our communities access the outdoors, the importance of nature and the natural environment and that that we all could do with a little help with using it sensibly, safely and in a sustainable way.

Our success is due to our members, volunteers, directors, and our staff team. THANK YOU – DIOLCH YN FAWR

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial position

During the year the Unrestricted funds have risen by £59,890 to £541,518 and the Restricted funds have increased by £60,979 to £471,142.

Principal funding sources

The principal funding sources were TNLCF (UK portfolio) TNLCF Wales, Sport Wales, WCVA Active Inclusion, Gwynt y Mor, NDA and Welsh Government Healthy and Active and Enabling Natural Resources and Wellbeing (ENRaW) grants.

Reserves policy

The charity aims to keep reserves equivalent to around six months (minimum) running costs, to be able to maintain the operations of the charity, in the event of any funding shortfall.

FUTURE PLANS

The Chief Executive Officer routinely reviews funding income and associated expenditure for future periods of up to two to three years and disseminates this information to the trustees in board meetings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

Recruitment and appointment of new trustees

Invitations for nominations for the position of trustees will be sent to all members with the notice of the AGM. Completed nominations will be accepted up to seven days before the date of the meeting. All nominations require the signature of the nominated person and the signature of a proposer and seconder, all of which shall be members of the charity.

Trustees are elected in the AGM and can serve for up to three years. Trustees representing the charity come with a breadth of understanding gained from their own experiences of the outdoors, their roles as volunteers within their respective organisations and equally important, the knowledge and skills gained from their chosen field of employment.

Organisational structure

The Stakeholder Groups meet at least twice a year, excluding the AGM. These meetings include the stakeholders and board members. The board of trustees meet at least four times a year and more if necessary.

The minutes from the previous meeting, an agenda, CEO report (quarterly updates and performance outcomes) are circulated prior to the scheduled meetings. Future aims and ambitions are considered in conjunction with the ongoing programme. Any discussion papers circulated prior to the meeting will be discussed and considered.

There are currently seven trustees on the board based on competencies and skills. The company secretary who is also the chief executive officer (CEO) sits on the board but has no voting rights.

Induction and training of new trustees

New trustees will go through an induction process as part of the charity's induction and training policy and this includes an overview of the charity, policies and procedures, staff structure, dates of board meetings and the charity's strategy. New trustees must complete the trustee declaration.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm's length. The Charity has a policy that all trustees must declare an interest if a related party transaction occurs.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have assessed the risks to which the charity is exposed, both in terms of financial and operational risks in carrying out its objectives and are satisfied that the systems are in place to mitigate exposure to major risk. Workplace risk assessments have been carried out for all operational processes and are regularly updated and checked by the CEO.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07705219 (England and Wales)

Registered Charity number

1149280

Registered office

Bwthyn Carnedd
Plas Y Brenin
Capel Curig
Conwy
LL24 0ET

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

P W Airey
Ms A D Davies (resigned 24.6.21)
Mrs J Edwards
Mrs J Owen
P N H Frost
S I Wallace
Ms L Watkins
Ms M L Hollings (appointed 16.9.21)

Stakeholders

Sport Wales
NDA
Natural Resources Wales
The National Lottery Community Fund
Youth Hostel Association
Canoe Wales
Conwy County Borough Council
Anglesey County Council
Byw'n Iach
Disability Sport Wales
RYA Cymru Wales
Urdd Gobaith Cymru
Welsh Cycling
DofE Cymru
Snowdonia National Park
Snowdonia Society
Bangor University
Education Visits Advisor NW Wales
Institute of Outdoor Learning
The Conway Centre
Mountain Training Cymru
Plas y Brenin
Plas Menai
Betsi Cadwaladr University Health Board
Public Health Wales
Field Studies Council
Wrexham Council
Nant Bwlch yr Haearn
Pembrokeshire Coastal Forum
Carmarthenshire Local Authority
Menter Gorllewin Sir Gar
Llandysul Paddlers
Tyf
Adventure Beyond
Pembrokeshire Local Authority
Neath Port Talbot Local Authority
Swansea Local Authority
Pembrokeshire College
Hafal / Adferiad
Coleg Sir Gar
EYST
Penllergare Woods
Get Out and Get Active
Coleg Gwent

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Monmouthshire County Council

Borderlands First Aid
Manzoku Mountaineering
Caerphilly County Council
Brecon Beacons National Park Authority
Llangorse Multi-Activity Centre
Newport City Council
Torfaen County Council
Aneurin Bevan University Health Board
South Wales Outdoor Activity Providers Group
Aneurin Leisure Trust
Newport Live
MonLife Connect
MonLife Outdoor Adventure
Caerphilly Adventures
Blue Dot Adventure
Argoed Lwyd Outdoor Centre
OLN Ceredigion
Ceredigion Actif
PAVO
Ramblers Cymru
Adventures with Will
Sport Powys
Powys CC
Ceredigion CC
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Colegau Cymru
Coed Lleol
Ceredigion Youth Services
NPTC
Menter Brycheiniog a Maesyfed
RNLI
Woodlands Outdoor Education Centre
BMC Cymru
Prince's Trust
Prestwick Sailing Club
Above Adventure Climbing Centre
Learning Outdoor Support Team (LOST)
Kyle Kayak Club
Arran Outdoor Education Centre
Craufurdland Estate
Newmilnes Snow and Sport Complex
Adventure Centre for Education - ACE
Beverage Marshall LTD
South Ayrshire Council - Dolphin House
Field Study Centre - Millport
Active Cumbria

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Copeland Borough Council
Whitehaven Harbour Youth Project
BMC
Copeland Canoe Club
Copeland Youth Network
Cumbria Outdoors
Place Innovation
Cumbria Canoeists
Keppleway Centre
Whitehaven Harbour Commissioners
National Trust
Cycling Ireland
Mountaineering Ireland
Northern Ireland Orienteering
Education Authority
Ards and North Down Council
Armagh, Banbridge and Craigavon Council
RYA Northern Ireland
CANI
ORNI
Greenhill YMCA
Newry, Mourne and Down Council
Sport Northern Ireland
Duke of Edinburgh Award
Independent - Trevor Quinn

Company Secretary

Ms T Evans

Auditors

Keith Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

COMMENCEMENT OF ACTIVITIES

The Outdoor Partnership was formed in 2005, and incorporated into a company limited by guarantee on 14 July 2011. The company achieved registered charity status on 11 October 2012.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Y Bartneriaeth Awyr Agored The Outdoor Partnership for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Williams Denton Cyf, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on and signed on its behalf by:

.....
P W Airey - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

PENDING

SUBJECT TO AUDIT

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

PENDING

Williams Denton Cyf
Chartered Certified Accountants
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date:

SUBJECT TO AUDIT

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	254	2,503	2,757	2,011
Charitable activities					
Outdoor activities	4	131,627	1,025,174	1,156,801	776,262
Investment income	3	49	-	49	198
Total		131,930	1,027,677	1,159,607	778,471
EXPENDITURE ON					
Charitable activities					
Outdoor activities	5	72,040	966,698	1,038,738	533,590
NET INCOME		59,890	60,979	120,869	244,881
RECONCILIATION OF FUNDS					
Total funds brought forward		481,628	410,163	891,791	646,911
TOTAL FUNDS CARRIED FORWARD		541,518	471,142	1,012,660	891,792

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	11	6,622	119,419	126,041	23,540
Cash at bank		<u>550,029</u>	<u>386,328</u>	<u>936,357</u>	<u>901,428</u>
		556,651	505,747	1,062,398	924,968
CREDITORS					
Amounts falling due within one year	12	(15,133)	(34,605)	(49,738)	(33,177)
		<u>541,518</u>	<u>471,142</u>	<u>1,012,660</u>	<u>891,791</u>
NET CURRENT ASSETS					
		<u>541,518</u>	<u>471,142</u>	<u>1,012,660</u>	<u>891,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>541,518</u>	<u>471,142</u>	<u>1,012,660</u>	<u>891,791</u>
NET ASSETS					
		<u>541,518</u>	<u>471,142</u>	<u>1,012,660</u>	<u>891,791</u>
FUNDS					
Unrestricted funds	14			541,518	481,628
Restricted funds				<u>471,142</u>	<u>410,163</u>
TOTAL FUNDS					
				<u>1,012,660</u>	<u>891,791</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**BALANCE SHEET - continued
31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P W Airey - Trustee

.....
J Edwards - Trustee

SUBJECT TO AUDIT

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>34,880</u>	<u>268,376</u>
Net cash provided by operating activities		<u>34,880</u>	<u>268,376</u>
Cash flows from investing activities			
Interest received		<u>49</u>	<u>198</u>
Net cash provided by investing activities		<u>49</u>	<u>198</u>
Change in cash and cash equivalents in the reporting period		<u>34,929</u>	<u>268,574</u>
Cash and cash equivalents at the beginning of the reporting period		<u>901,428</u>	<u>632,854</u>
Cash and cash equivalents at the end of the reporting period		<u>936,357</u>	<u>901,428</u>

The notes form part of these financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING
ACTIVITIES**

	31.3.22	31.3.21
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	120,869	244,880
Adjustments for:		
Interest received	(49)	(198)
(Increase)/decrease in debtors	(102,501)	11,375
Increase in creditors	<u>16,561</u>	<u>12,319</u>
Net cash provided by operations	<u>34,880</u>	<u>268,376</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank	<u>901,428</u>	<u>34,929</u>	<u>936,357</u>
	<u>901,428</u>	<u>34,929</u>	<u>936,357</u>
Total	<u>901,428</u>	<u>34,929</u>	<u>936,357</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff on those activities or estimated usage.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	<u>2,757</u>	<u>2,011</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>49</u>	<u>198</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Grants	1,133,303	771,713
Other income	1,348	-
Course fees	<u>22,150</u>	<u>4,549</u>
	<u>1,156,801</u>	<u>776,262</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Millenium Stadium Charitable Trust	-	7,500
NDA	36,000	36,000
Sport Wales	45,000	45,000
Gwynt y Mor	-	30,000
Coach Ed - Sport Wales	24,600	24,000
TNLCF Wales 2019-23	100,000	100,000
TNLCF UK	370,591	394,998
Sport Wales - Health and Active Fund	87,063	64,243
Sport Northern Ireland	23,362	16,400
Active Inclusion 18-24	9,266	11,572
Sport Wales - Sport and Leisure Recovery	-	42,000
Cumbria Community Foundation	19,989	-
Enabling Natural Resources and Well-being	314,862	-
Copeland Community Fund	7,598	-
Sport Wales – Winter of Wellbeing Fund	81,000	-
Volunteering in Wales Fund (WCVA)	<u>13,975</u>	<u>-</u>
	<u>1,133,303</u>	<u>771,713</u>

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Outdoor activities	<u>1,026,781</u>	<u>11,957</u>	<u>1,038,738</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Outdoor activities	<u>22</u>	<u>11,935</u>	<u>11,957</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Auditors' remuneration	3,000	-
Other operating leases	<u>8,890</u>	<u>8,891</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	425,761	316,711
Social security costs	39,167	25,893
Other pension costs	<u>26,318</u>	<u>17,960</u>
	<u>491,246</u>	<u>360,564</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Management	2	2
Administration	1	1
Project Officers	<u>10</u>	<u>7</u>
	<u>13</u>	<u>10</u>

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

The charity considers its key management personnel comprise of the Chief Executive Officer and Finance Officer. Total emoluments, including employer pension contributions, of the key management personnel were £105,205 (2021 - £87,901).

At 31 March 2022, the charity operates a defined contribution pension scheme for 14 staff (2021 - 11 staff).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,011	-	2,011
Charitable activities			
Outdoor activities	91,549	684,712	776,262
Investment income	<u>198</u>	<u>-</u>	<u>198</u>
Total	93,758	684,712	778,471
EXPENDITURE ON			
Charitable activities			
Outdoor activities	36,206	497,384	533,590
NET INCOME	57,553	187,328	244,881
RECONCILIATION OF FUNDS			
Total funds brought forward	424,076	222,835	646,911
TOTAL FUNDS CARRIED FORWARD	<u>481,629</u>	<u>410,163</u>	<u>891,792</u>

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Debtors	119,419	18,277
Other debtors	1,048	-
Prepayments and accrued income	<u>5,574</u>	<u>5,263</u>
	<u>126,041</u>	<u>23,540</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Creditors	40,738	29,817
Deferred income	3,000	-
Accrued expenses	<u>6,000</u>	<u>3,360</u>
	<u>49,738</u>	<u>33,177</u>

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	12,597	11,534
Between one and five years	<u>7,417</u>	<u>17,159</u>
	<u>20,014</u>	<u>28,693</u>

1 lease is shown as other operating leases whilst the others are shown in telephone.

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	481,628	59,890	541,518
Restricted funds			
Community Development Programme	241,887	107,473	349,360
Inclusive Adventure Programme	49,535	(2,586)	46,949
Volunteering Programme	19,809	(16,280)	3,529
Employability Programme	<u>98,932</u>	<u>(27,628)</u>	<u>71,304</u>
	<u>410,163</u>	<u>60,979</u>	<u>471,142</u>
TOTAL FUNDS	<u>891,791</u>	<u>120,869</u>	<u>1,012,660</u>

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,931	(72,041)	59,890
Restricted funds			
Community Development Programme	799,904	(692,431)	107,473
Inclusive Adventure Programme	102,583	(105,169)	(2,586)
Volunteering Programme	25,998	(42,278)	(16,280)
Employability Programme	99,191	(126,819)	(27,628)
	<u>1,027,676</u>	<u>(966,697)</u>	<u>60,979</u>
TOTAL FUNDS	<u>1,159,607</u>	<u>(1,038,738)</u>	<u>120,869</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	424,076	57,552	481,628
Restricted funds			
Community Development Programme	116,284	125,603	241,887
Inclusive Adventure Programme	21,710	27,825	49,535
Volunteering Programme	37	19,772	19,809
Employability Programme	84,804	14,128	98,932
	<u>222,835</u>	<u>187,328</u>	<u>410,163</u>
TOTAL FUNDS	<u>646,911</u>	<u>244,880</u>	<u>891,791</u>

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,759	(36,207)	57,552
Restricted funds			
Community Development Programme	428,348	(302,745)	125,603
Inclusive Adventure Programme	119,500	(91,675)	27,825
Volunteering Programme	23,999	(4,227)	19,772
Employability Programme	<u>112,865</u>	<u>(98,737)</u>	<u>14,128</u>
	<u>684,712</u>	<u>(497,384)</u>	<u>187,328</u>
TOTAL FUNDS	<u>778,471</u>	<u>(533,591)</u>	<u>244,880</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	424,076	117,442	541,518
Restricted funds			
Community Development Programme	116,284	233,076	349,360
Inclusive Adventure Programme	21,710	25,239	46,949
Volunteering Programme	37	3,492	3,529
Employability Programme	<u>84,804</u>	<u>(13,500)</u>	<u>71,304</u>
	<u>222,835</u>	<u>248,307</u>	<u>471,142</u>
TOTAL FUNDS	<u>646,911</u>	<u>365,749</u>	<u>1,012,660</u>

Y BARTNERIAETH AWYR AGORED THE OUTDOOR PARTNERSHIP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,690	(108,248)	117,442
Restricted funds			
Community Development Programme	1,228,252	(995,176)	233,076
Inclusive Adventure Programme	222,083	(196,844)	25,239
Volunteering Programme	49,997	(46,505)	3,492
Employability Programme	212,056	(225,556)	(13,500)
	<u>1,712,388</u>	<u>(1,464,081)</u>	<u>248,307</u>
TOTAL FUNDS	<u>1,938,078</u>	<u>(1,572,329)</u>	<u>365,749</u>

Community Development Programme - aims to inspire children, young people and adults to take up outdoor activities as a life-long pursuit.

Inclusive Adventure Programme - aims to improve access and opportunities for people of all types of disability in the outdoors and aims to address the inequalities of women in the outdoor sector workforce.

Volunteering Programme - recruits, deploys, retains and rewards volunteers in community-based outdoor activity clubs and groups.

Employability Programme - uses the outdoors to engage and support local unemployed people on a pathway to employment.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,757	2,011
Investment income		
Deposit account interest	49	198
Charitable activities		
Grants	1,133,303	771,713
Other income	1,348	-
Course fees	22,150	4,549
	<u>1,156,801</u>	<u>776,262</u>
Total incoming resources	1,159,607	778,471
EXPENDITURE		
Charitable activities		
Wages	425,761	316,711
Social security	39,167	25,893
Pensions	26,318	17,960
Other operating leases	8,890	8,891
Insurance	4,046	1,833
Telephone	7,664	5,353
Postage and stationery	1,691	1,617
Sundries	2,488	3,122
Project activities	284,999	36,786
Travel and subsistence	18,559	709
Marketing	34,045	22,657
Translation	4,084	96
Staff expenses	1,328	-
Rent and support	5,653	5,790
ICT costs	32,908	5,888
Staff uniform	7,138	6,794
Staff training	49	-
Consultancy fees	119,740	62,000
Motor expenses	2,253	2,275
	<u>1,026,781</u>	<u>524,376</u>
Support costs		

This page does not form part of the statutory financial statements

**Y BARTNERIAETH AWYR AGORED THE OUTDOOR
PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
Support costs		
Finance		
Bank charges	22	-
Governance costs		
Auditors' remuneration	3,000	-
Accountancy	3,000	3,360
Legal and professional	5,935	5,855
	<u>11,935</u>	<u>9,215</u>
Total resources expended	<u>1,038,738</u>	<u>533,591</u>
Net income	<u>120,869</u>	<u>244,880</u>

This page does not form part of the statutory financial statements