



**HEREFORDSHIRE
OUTDOOR TRUST**



Chairs Report – Year ended March 2020

“It’s not the view, it’s what you see.” The Centre as a collection of buildings may not be beautiful, however the experiences that are gained through accessing it more than makes up for this.

This year has been as challenging as previous years in terms of generating income to enable the routine and scheduled maintenance to continue, alongside the surprise repairs that come as given as part of the secrets that the Centre holds and then releases when least expected. However, the Centre has continued to deliver resources for young people of all abilities to enjoy and experience the outdoor environment, as well as engage in and learn new skills, such as wood craft, hand machinery knowledge, tractor driving and conservation, that will be transferable into their adult lives. Meeting the challenges of making this happen at the Centre has only been able to happen because of the dedication of those who give their time, so generously and without hesitation in all aspects of what the Centre needs and delivers.

“It is the job that is never started that takes the longest to finish”

Progresses that have been made this year that should be celebrated are;

- Remaining financial afloat and ensuring the maintenance schedule has been completed.
- Increased term-time use from several schools using the Centre to provide ‘vocational’ experiences for their pupils.
- Recruiting volunteers who have shown a passion for supporting the ethos of the Centre.
- Re-furbished the mobile classroom, both inside and outside to give it another 20 years of life.
- Negotiated the buildings insurance that applies to the lease, through a ‘Deed of Variation’ in the lease.

In my role as Chair of HOT my gratitude goes to the all the trustees and volunteers, as without your loyalty, dedication and passion for Dinedor the centre would not exist today. We must look to the future, remain positive, harvests are strengths and there are some challenging times ahead and who knows what tomorrow will bring.

I remain committed to Dinedor, to the Trust and to our course, please do not lose faith, keep your eyes on the prize it is achievable.

Stu McFarlane
Chair & Trustee
Herefordshire Outdoor Trust

Herefordshire Outdoor Trust; Charity number; 1101608.

Registered address; Dinedor Outdoor Centre, Dinedor, Hereford, HR2 6PD

Incorporating; Dinedor Outdoor Centre



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OUTDOOR TRUST



20 April 2020.

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Incorporating; Dinedor Outdoor Centre

DINEDOR OUTDOOR CENTRE
2020 End of Year Statement

Assets

Cash	£	-
Investments	£	-
Inventory	£	18,461.00
Supplies	£	450.00
Machinery	£	6,000.00
for insurance Buildings	£	143,562.00
Equipment	£	400.00
Improvements	£	20,000.00
	£	188,873.00

Income

From Hire	£	7,524.50
From Schools	£	16,426.90
Grants	£	-
Donations	£	50.00
HOT	£	2,000.00
Sales	£	70.00
	£	26,071.40

Liabilities

Accounts payable	£	800.00	elec
	£	180.00	gas
	£	450.00	water
Salary's payable	£	10,000.00	
Deposits	£	510.00	
Insurances	£	2,800.00	
Rent	£	-	
Corporation Tax / Rates	£	-	
IT / WEB	£	150.00	
materials / supplies	£	450.00	
	£	15,340.00	

Expenditure

Salary's	£	6,714.00
instructors	£	106.90
services	£	820.00
Supplies / Materials / improvemnets	£	3,238.79
Equipment	£	3,250.63
Insurances	£	2,150.37
Rent	£	-
IT / WEB	£	150.00
cleaning	£	2,217.00
classroom	£	7,560.00
	£	26,207.69

Total income

26,071.40

Total
Expenditure

£26,207.69

Profit /Loss

(£136.29)

B/F: 2019 £ 5,601.98
C/F: 2020 £ 5,465.69

Signature

C Baggot

Date

Sunday, 31 January 2021

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