



CHARITY COMMISSION
FOR ENGLAND AND WALES

Manchester Outdoor Education Trust

1053304

CC16a

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	25,563	-	25,563	22,562
Donations	837	-	-	837	3,344
Voluntary members' subscriptions	507	-	-	507	204
Events	1,790	-	-	1,790	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,134	25,563	-	28,697	26,110
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,134	25,563	-	28,697	26,110
A3 Payments					
Grants and donations paid	-	-	-	-	24,400
Partnership working and activity	-	12,445	-	12,445	3,951
Bank charges	72	-	-	72	96
Admin costs	263	-	-	263	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	335	12,445	-	12,780	28,447
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	335	12,445	-	12,780	28,447
Net of receipts/(payments)	2,799	13,118	-	15,917	- 2,337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,168	13,611	-	36,779	39,116
Cash funds this year end	25,967	26,729	-	52,696	36,779

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	25,967	26,729	-
		-	-	-
		-	-	-
	Total cash funds	25,967	26,729	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

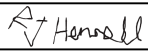
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R J HENNELL	17 / 05 / 2024



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name Manchester Outdoor Education Trust

Other names charity is known by

Registered charity number (if any) 1053304

Charity's principal address 15 Brighton Avenue
 Burnage
 Manchester
Postcode M19 2JQ

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Jeff Seneviratne	Chair		
2 Owen Cooper			
3 Roger Hennell	Treasurer		
4 Alistair Cox			
5 Steve Connor			
6 Sue Samuels			
7 Elaine Morrison	Secretary		
8 Dave Rogers			
9 Hannah Vecchione		01-03-2022	
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointed at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The overall purpose of Manchester Outdoor Education Trust (MOET) is to Improve the Health and wellbeing and increase the skills and learning outcomes of Manchester's children and young people through their participation in outdoor adventurous activity and outdoor learning.

The trustees 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 its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The period has seen more development of the charity and success in recruiting new members.

In partnership with the Manchester Schools PE Association we ran a day long Outdoor Education Conference for Teachers at the Manchester Cycle Centre. Keynote speeches were made by senior Manchester Councillors and the Lord Mayor of Manchester.

During the year we secured funding from Street Games to deliver, through our partners, a Girls' and young Women's Festival for activities. We partially funded some training in Hill and Mountain Skills for youth leaders and teachers. Our fund raising focus was on improving the accessibility of outdoor adventurous activities to enable those with special needs and disabilities to participate in them. We ran two fundraising events, one in July as a challenge at Ghyll Head and Dragon Boat Racing at Debdale Outdoor Centre.

MOET continues to play an active role in the Ghyll Head Strategic Advisory Board.

Section E Financial review

Brief statement of the charity's policy on reserves

The aim of the reserves policy is to ensure that the charity's ongoing and future activities are reasonably protected from unexpected fluctuations in its income and expenditure. The board reviewed the reserves policy and agreed that a minimum level of unrestricted general funds, also known as free reserves, of £15,000 is appropriate given the risks faced by the charity and the sustainability of its different income streams. Free reserves were £25,967.

Details of any funds materially in deficit

Nil

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]

Section F Other optional information

[Large empty box for other optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Roger Hennell

Position (eg Secretary, Chair, etc) Treasurer

Date 17 / 05 / 2024



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Manchester Outdoor Education Trust

**On accounts for the year
ended**

31.08.2023	Charity no (if any)	1053304
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Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.2023**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed:

K. Adderley

Date:

17 / 05 / 2024

Name:

Kate Adderley

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant
ICAS (Institute of Chartered Accountants Scotland)

Address:

Third Sector Accountancy Ltd, Holyoake House, Hanover Street,
Manchester, M60 0AS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

