CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 16 November 2024 Period start date
To 15 November 2025 Period end date

Charity name: The Friends of Storey Arms

Charity registration number: 1159829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of students from Cardiff and the Vale of Glamorgan attending Storey Arms Outdoor Education Centre, by supporting the work and development of the centre through: 1. Providing financial assistance to individuals and groups from Cardiff and the Vale, where charges are prohibitive 2. Assisting in the provision of facilities and equipment
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	The Trustees have, for the public benefit, carried out the following activities during the 2024/25 period: 1) Held an **AGM** in March 2025 covering the following: a) review of FSA activities b) report from Head of Centre (Storey Arms) c) financial report d) election of officers e) any other business 2) **Established a new Grant – the John Richards Memorial Award** – in the memory of one of our founding Trustees. An annual sum of £500 will be ring-fenced to award to an appropriate individual or organisation based in the Llanrumney/ Rumney areas of Cardiff. John's family kindly donated a further £500 to establish the Award fund.

		3) **Established a new Grant – the Norman Carter / Up and Under Award** – following the kind donation of £1,000 and a commitment to an annual donation. The aim of the fund is to support young individuals to further their development through the use of the outdoors. 4) Held a joint **fundraising event** with Cardiff North Taekwon-do School in the form of a South Wales 3 Peaks hillwalking challenge in September 2025. Around 50 people of all ages took part in the day and raised £1,500 for the charity. (Monies received in 2025/26 financial year.)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the 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	There has been no need to amend the Grant Giving Policy which remains in place as follows: **Priorities for support** The number of individuals and groups which can be supported is, of necessity, limited to the amount of funds available for distribution in any year. The Trustees have determined that the priorities for funding over the next years will be: • Schools serving socially deprived communities (Informed by school %FSM & WIMD). • Assisting children and young people in attending centre for whom the charges may be prohibitive. **Principles** • Grants are given in the form of subsidies to groups on the fees charged by Storey Arms. • Only groups of young people from Cardiff or the Vale of Glamorgan are eligible for subsidies. • Maximum amount for any one individual is the full course fee.

		Grant application process • Subsidies are offered at the point of enquiry about a booking, through discussion with the Head of Centre. • Where a subsidy is granted the booking letter has the statement “with support from the Friends of Storey Arms” included in it. • The trustees are happy to receive requests in writing.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers assisted with the South Wales 3 Peaks Challenge in September 2025. The Trustees are aware that they need to recruit more volunteers to join the Committee and to re-start our fund-raising efforts.
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	Due to changes within Cardiff Council, the Head of Centre needed to rely on the charity more than in recent years. Also, in light of the cost-of-living crisis, more schools were in need of assistance, both for pupil subsidies and transport. <u>Primary Schools</u> – 284 pupils received a total of £3,210 in subsidies and £3,240 towards transport costs. <u>Secondary Schools</u> – 96 pupils received a total of £2,400 in subsidies and £2,430 towards transport costs. Total assistance = £11,604 ---------- The sale of neck scarves continued to prove very popular amongst visitors, bringing in additional funds.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Once again, we set new objectives at the AGM for holding one or two events for fundraising and for social enjoyment, to re-establish the work of the charity. Unfortunately, due to the other commitments of the Trustees and Committee, these did not happen.
Performance of fundraising activities against objectives set	Para 1.41	N/A see above
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	Income was boosted by a number of donations: - memorial donations from family and friends of a past student of the Storey Arms Centre - further donations following a supporter's hillwalking challenge - income to establish two new grants (see details in the first section) - donations from individuals/ organisations for Storey Arms Centre support General expenditure was much lower than last year, mainly due to the change in our online giving platform (moving away from a monthly fee). A much larger than usual request from the Head of Centre for subsidies has made a big impact on the funds held by the charity. However, he has informed us that this is a 'one-off' and will in future be able to access additional funding through Cardiff Council. This will return the level of subsidy to a more sustainable amount.

		Generally speaking, the charity's finances are in a good position, allowing us to continue our work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Discussion of our Reserves policy is included in each General Meeting, when we look at income and expenditure for the period, allowing scrutiny on a regular basis. A major donation that we received a number of years ago, was given for the use of student assistance and forms the major part of our reserves. Grant making demands are fluid each year and requests are granted/denied based on our account balance at the time.
Amount of reserves held	Para 1.22	Account balance at 15/11/2025 is £38,933.47
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	The sale of Neck scarves continues to be one of our main sources of income. They are popular with our visitors of all ages. The establishment of two new Award funds has been possible to donations from supporters (see first section for details). A longstanding partnership with Cardiff North Taekwon-do School provides income from their own fundraising events and joint ventures.
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	It is not realistic to rely on the same few people to organise fund-raising activities, as we have in the past.

		We need to commit to a recruitment drive to get people involved again on a practical level. It has been agreed that we will start a Volunteer register, listing those people who are willing to help and at what level, e.g. assisting on events, organising events, regular help with running the charity. --- We will continue to look at the opportunities for applying to other grant-making bodies for direct funding which may help in the short term.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Appointed by General or Annual General Meeting – nomination and vote Appointment of incumbent Head of Centre of the Storey Arms Centre as Ex-Officio Trustee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	On a rolling programme two of the official posts (Chair, Vice Chair, Treasurer, Secretary) are due for selection/reselection each year at AGM. Appointees do not automatically become a Trustee.
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	The Friends of Storey Arms
Other name the charity uses	FSA (used internally as a working title)
Registered charity number	1159829
Charity's principal address	The Secretary The Friends of Storey Arms Storey Arms Outdoor Education Centre Libanus BRECON LD3 8NL

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	Aled Morgan	Chair		
2	Sarah Griffiths	Vice Chair		
3	Carolyn Cummings	Treasurer		
4	Lawrence Conway		to 16/03/25	
5	David Ludlam			
6	Rachel Meek			
7	Sally Thomas			
8	Andrew Meek			
9	Ryan Stamp	Ex-Officio Trustee		

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

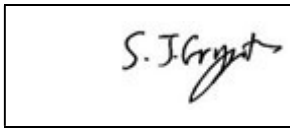
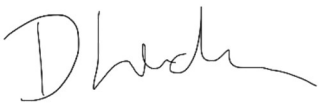
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Griffiths	David Ludlam
Position (eg Secretary, Chair, etc)	Vice Chair	Trustee
Date	11/09/2026	13/09/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
FRIENDS OF STOREY ARMS	1159829

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	16/11/2024		15/11/2025

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					
Membership donations	49	-	-	49	119
Sales of branded goods	495	-	-	495	1,792
Gift Aid	62	-	-	62	55
Miscellaneous donations	277	-	-	277	350
Event Income (Supporter)	1,895	-	-	1,895	223
New Awards Fund Income	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	4,278	-	-	4,278	2,539
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,278	-	-	4,278	2,539
A3 Payments					
Finance (online giving platform)	168	-	-	168	288
Insurance	43	-	-	43	-
Equipment purchases for Storey Arms	-	-	-	-	429
Services for Storey Arms	-	-	-	-	-
Promotion (materials / web hosting)	-	-	-	-	270
Grant Funding	11,604	-	-	11,604	-
Other - Trustee retirement gift/meal	52	-	-	52	-
	-	-	-	-	-
Sub total	11,867	-	-	11,867	987
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	11,867	-	-	11,867	987
Net of receipts/(payments)	- 7,589	-	-	- 7,589	1,552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,523	-	-	46,523	44,971
Cash funds this year end	38,934	-	-	38,934	46,523

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	Business account	38,934	-	-
		-	-	-
		-	-	-
	Total cash funds account(s))	38,934 OK	- OK	- OK

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

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

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

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
		CAROLYN CUMMINGS	11/9/2026
		Sarah Griffiths	11/09/26