Company registration number CE036623 (England and Wales)

Charity registration number 1208967 (England and Wales)

THE MAVERICK SURVIVAL SCHOOL

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2026

THE MAVERICK SURVIVAL SCHOOL

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THE MAVERICK SURVIVAL SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R Hoar	(Appointed 4 July 2024)
	Mr C Harrison	(Appointed 4 July 2024)
	Mr J F B Appleton	(Appointed 25 September 2024)
	Mr G Gardner	(Appointed 1 May 2025)
Country of incorporation	United Kingdom (England and Wales)	CE036623
Charity registration	England and Wales	1208967
Registered office	Ground Floor White Hart Stables Bank Street Bishops Waltham Hampshire England SO23 1NS	
Examiner	Graham Gardner Trustee The Maverick Survival School	

THE MAVERICK SURVIVAL SCHOOL

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE PERIOD ENDED 30 APRIL 2026

The trustees present their annual report and financial statements for the period ended 30 April 2026.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities
The charitable objective is to advance the education of Mental Health in relation to but not limited to PTSD, for Veterans, First Responders and including the public, in the subjects of bushcraft and survival skills through the provision of outdoor sessions. Teaching skills which would be beneficial in a crisis or survival situation and how these skills can be applied to everyday life.

Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance
Significant activities and achievements against objectives
The charity has generated income of £12,037 with charitable expenditure of £5,160. This has generated an overall surplus of £6,877, which will be carried forward to help further the charitable objectives.

Financial review
Reserves policy
It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue

the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the period.

Structure, governance and management
The charity is a charitable incorporated organisation, limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature of the financial statements were:

Mr R Hoar	(Appointed 4 July 2024)
Mr C Harrison	(Appointed 4 July 2024)
Mr J F B Appleton	(Appointed 25 September 2024)
Mr G Gardner	(Appointed 1 May 2025)

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- Settle the terms of payment with suppliers when agreeing the terms of each transaction;
- Ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts: and
- Pay in accordance with the company's contractual and other legal obligations.

The trustee's report was approved by the Board of Trustees.



.....
Mr C Harrison
Trustee

Date: .....19/05/2026....

THE MAVERICK SURVIVAL SCHOOL

EXAMINER'S REPORT
TO THE TRUSTEES OF THE MAVERICK SURVIVAL SCHOOL

I report to the trustees on my examination of the financial statements of The Maverick Survival School (the charity) for the period ended 30 April 2026.

Responsibilities and basis of report
As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and due to received monies being not greater than £25000 we are not eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Graham Gardner
Trustee
The Maverick Survival School
Date: …18/05/2026……..

THE MAVERICK SURVIVAL SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 30 APRIL 2026

	Unrestricted funds 2026

	Notes	£
Income from:		
Donations and legacies	**3**	8,744
Charitable activities	**4**	3,293
Total income		12,037
Expenditure on:		
Charitable activities	**5**	5,160
Total expenditure		5,160
Net income and movement of funds		6,877
Reconciliation of funds:		
Fund balances at 4 July 2025		-
Fund balance at 30 April 2026		6,877

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

	Notes	£	2026 £
Fixed assets			
Tangible assets	**11**		583
Current assets			
Stocks	**12**	6,040	
Cash at bank and in hand		1,399	
		7,439	
Creditors: amounts falling due within one year	**13**	(313)	
Net current assets			7,126
Total assets less current liabilities			7,709
The funds of the charity			
Unrestricted funds	**14**		7,709
			7,709

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 30 April 2026.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the trustees on ...19/05/2026...



.....
Mr C Harrison
Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2026

1 Accounting policies

1.1 Charity information

The Maverick Survival School is a private company limited by guarantee incorporated in England and Wales. The registered office is Ground Floor, White Hart Stables, Bank Street, Bishops Waltham, Hampshire, SO32 1NS, England.

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies
(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	4 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only

that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2026 £	Unrestricted funds £
Donations and gifts	6,244	
Grants	2,500	
	8,744	

4 Income from charitable activities

	Unrestricted funds 2026 £	Unrestricted funds £
Bushcraft and survival courses		
Courses	3,293	-

5 Expenditure on charitable activities

	Bushcraft

	and survival courses 2026 £
Direct costs	
Material and equipment	4,790
Course costs	370
	5,160
Share of support costs (see note 6)	
Support	3,887
	9,047
Analysis by fund	
Unrestricted funds	9,047

4 Income from charitable activities

	Unrestricted funds 2026 £	Unrestricted funds £
Bushcraft and survival		

	courses		
	Courses	3,293	-

5 Expenditure on charitable activities

	Bushcraft and survival courses 2026 £
Direct costs	
Material and equipment	4,790
Course costs	370
	5,160
Share of support costs (see note 6)	
Support	3,887
	9,047
Analysis by fund	
Unrestricted funds	9,047

6 Support costs allocated to activities

	Bushcraft and survival courses courses 2026 £
Depreciation	58
Storage	1,058
Computer and software costs	48
Travel and subsistence	2,202
Web site and email	459
Insurance	612
	4,437

7 Net movement of funds

The net movement in funds is stated after charging/ (crediting)	
Depreciation of owned tangible fixed assets	58

8 Trustees

None of the trustees (or any persons connected with them) received and remuneration during the period.

9 Employees

There were no employees during this period, only volunteers

10 Taxation

The charity is exept from taxation on its activities because all its income is applied for charitable pruposes.

11 Tangible fixed assets

	Computers
	£
Cost	
Additions	641
At 30 April 2026	641
Depreciation and impairment	
Depreciation charges in the period	58
At 30 April 2026	58
Carrying amount	
At 30 April 2026	583

12 Stocks

	2026
	£
Finished goods for charitable activities	6,040

13 Creditors: amounts falling due within one year

	2026
	£
other creditors	313

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specified conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

At 30 April 2025	Incoming resources	Resources expended	At 30 April 2026
£	£	£	£

General funds	4,115	12,037	(5,160)	6,877

15 Related party transactions

There were no disclosable related party transactions during the period.