Climb CIO

Trustees' Annual Report and Unaudited Accounts

31 December 2025

Trustees

H Everatt (appointed 11 March 2025)
L Dreyfuss (appointed 11 March 2025)
W Cole (appointed 11 March 2025)

Registered office

Holly Cottage
The Causeway
Eyam
Hope Valley
Derbyshire S32 5QF

Registered charity number

1212492

Trustees' annual report

The trustees present their annual report together with the unaudited accounts of the charity for period from registration on 11 March 2025 to 31 December 2025.

Trustees

The trustees in office during the period and following the year end were as stated on page 2.

Structure, governance and management

The charity's governing document is its constitution dated 11 March 2025. It is a Charitable Incorporated Organisation ('CIO') whose only voting members are its trustees. New charity trustees are recruited by the existing trustees, as and when required, having regard to the skills, knowledge and experience needed for the effective administration of the charity.

Objectives and activities

The objects of the charity are the advancement of education and training, for the public benefit, in the skills necessary for climbing, hill walking and mountaineering, in particular but not exclusively, for those experiencing financial physical or aspirational barriers.

Climb provides a full range of affordable, inclusive Mountain Training courses, runs regular community outreach climbing projects and provides long-term, one-to-one, individualised support through its mentorship scheme.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

In 2025 Climb provided a total of 465 hours of climbing and hill walking activities over 125 sessions, to 65 participants with 244 attendances.

It ran 8 Mountain Training courses, 6 community outreach projects and supported 10 mentees.

Financial review

The results for the period are shown in the Receipts and Payments Account on page 4.

The majority of income came from grants, supplemented by fees for some of the Mountain Training courses and donations. The wage cost relates solely to the employment of instructors to provide the activities.

On behalf of the trustees

H Everatt
Chair
Date: 15 September 2026

Receipts and Payments Account

From 11 March 2025 to 31 December 2025

	Unrestricted funds £	*Restricted funds* £	*Total 2025* £
Receipts			
Courses	2,640	-	2,640
Donations	2,519	-	2,519
Grants	11,250	-	11,250
Total receipts	16,409	-	16,409
Less: Payments			
Advertising & Marketing	166	-	166
Consumables	56	-	56
Employers National Insurance	611	-	611
Equipment	333	-	333
Freelance Instructors	180	-	180
Insurance	316	-	316
IT Software & Consumables	261	-	261
Licences	507	-	507
Mountain Training Costs	378	-	378
Pension Costs	124	-	124
Postage & Stationery	91	-	91
Training	50	-	50
Travel	1,936	-	1,936
Wages	10,745	-	10,745
Wall entry	169	-	169
Website	114	-	114
Total payments	16,037	-	16,037
Net receipts	372	-	372
Opening cash funds	-	-	-
Closing cash funds	372	-	372

The notes on page 6 form part of these accounts.

Statement of Assets and Liabilities

As at 31 December 2025

	2025
	£
Cash at bank	372
Funds	
Unrestricted funds	372
Restricted funds	-
Total funds	372

The notes on page 6 part of these accounts.

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

The accounts were approved by the Board of Trustees on 15 September 2026 and are signed on its behalf by:

H Everatt
Chair

W Cole
Treasurer

Notes to the accounts

at 31 December 2025

1. Charity information

Climb CIO, registered charity number 1212492, is a Charitable Incorporated Organisation whose only voting members are its trustees.

It was registered on 11 March 2025.

The accounts are presented in Sterling, which is also the functional currency of the company.

2. Accounting policies

Basis of accounting

The principal accounting policies applied in the preparation of the unaudited accounts is set out below.

These polices, unless otherwise stated, have been consistently applied to all periods presented.

The accounts have been prepared under the historical cost convention on a going concern basis as the charity is in a position to meet its obligations as they fall due.

The accounts have been prepared on a cash accounting basis.

Fund accounting

Restricted funds are only available for expenditure in accordance with the donor's directions.

Unrestricted funds are freely available for general use.