## Structure, Governance and Management

The Trust was created by a Deed, dated 8th January 1986.

The Trust is run by a Board of Trustees made up of a Chair (Neil McAdie), a Financial Sub-Committee (Sue Louise, Sam Henegan, Amy Illingworth and Neil McAdie) and 6 other Trustees fulfilling other roles. These include two selection committees, one led by Chris Dodd for the Chamonix based Summer Alpine course and one led by Jon Garside for the Scottish Winter and the Alpine Preparation courses run in the UK. We also have Trustees with specialist knowledge in law, marketing and the management of our social media. Long standing Trustee Katrina Taee is a member of the Conville family. Many of the Trustees are, or have been, active climbers and mountaineers, are well connected within the mountaineering community and able to bring their experience to the board. There were no resignations or additions to the Board of Trustees during 2025.

Our Annual General Meeting was held on site at the offices of The British Mountaineering Council in November 2025, when decision making was made by majority vote. Follow-up administrative and planning work is carried out throughout the year as required. We are able to call on experts within the mountaineering world to advise on our work, and our Patrons Andy Cave and Sir Christian Bonnington are available to comment as required.

We have a close working relationship with the British Mountaineering Council. We are grateful for the continued financial support received from the BMC, The Scottish Mountaineering Trust and The Alpine Club. We gratefully appreciate additional financial donations made by individuals and Trusts, including in 2025 from the Orchard Trust. In addition we have a close partnership with, and receive financial support from, the mountaineering clothing and equipment brand Rab. We continue to work closely with Neil Johnson UIAGM/IFMGA of Peak Mountain Training who administers and delivers our courses for us, and sources the professional guides to teach our participants. Peak Mountain Training brings a high level of expertise to the Trust which is highly valued by us and by the participants.

## Objectives and Activities

The founding objectives of the Trust are to provide mountaineering safety training to young climbers between 18 and 30 years of age. In particular our training aims to reduce the risk that young climbers face when taking their first steps into the bigger mountain environments of the Scottish Winter and Alpine Summer. By assisting with their chosen activity we help young people develop their physical and psychological capacities so that they may grow to full maturity as individuals and members of society. In 2025 we fulfilled our aim of providing mountaineering safety training to 204 young people.

## Scottish Mountain Courses

These take place in the Cairngorms in January and bridge the gap between summer climbing/walking and winter mountaineering, with a 1:6 instruction ratio over a 2 day course. The course covers the use of ice axe and crampons, navigation, avalanche assessment, route planning and problem avoidance. In 2025 we delivered this to 60 students.

## Alpine Course, French Alps

These 3 days courses are based in Argentiere (Chamonix) during June and July and are delivered to young climbers who already have experience in the UK but who now wish to

take their first steps in Alpine Mountaineering. We use a 1:3 ratio and focus on glacier travel, crevasse rescue, avalanche assessment, moving together in Alpine terrain and, importantly, route planning. In 2025 we delivered this to 108 students.

**Alpine Skills Course, Wales**

These run in North Wales in May and are easy to access weekend courses focusing on the basics of mountaineering, including moving together in Alpine terrain and simulated crevasse rescue. In 2025 we delivered this to 36 young climbers.

**Plans for 2026**

In 2026 the Trust plans to operate the Scottish Mountain Courses, the Alpine Course and the Alpine Skills course in the same way as in 2025, with the same number of participants, the same locations and the same experienced guide teams. We do not expect resignations or recruitment to the Board of Trustees during 2026. We will continue to nurture our existing relationships with our supporters (BMC, SMT, AC and Rab) and with our trusted course provider Peak Mountain Training.

*Company number: 0*

*Charity number: 293720*

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Financial Statements

## and

## Trustees' Report

## for the year ended 31 December 2025

Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Index to the Financial Statements

**for the year ended 31 December 2025**


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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Charitable company Information

**for the year ended 31 December 2025**

| | |
|---|---|
| **Status:** | The Jonathan Conville Memorial Trust is a charitable trust governed by its Trust Deed. |
| **Charity name:** | The Jonathan Conville Memorial Trust |
| **Charity registration number:** | 293720 |
| **Registered office:** | Abingdon House<br>Gorse Lane<br>Chobham<br>Surrey<br>GU24 8RB |
| **Operations address:** | Abingdon House<br>Gorse Lane<br>Chobham<br>Surrey<br>GU24 8RB |

**Trustees who held office during the year:**

| | |
|---|---|
| Adam Butterworth | - Appointed 16 October 2021 |
| Chris Dodd | - Appointed 21 January 1990 |
| Andrew Don | - Appointed 8 January 1986 |
| Jon Garside | - Appointed 20 February 2019 |
| Sam Henegan | - Appointed 19 November 2024 |
| Amy Illingworth | - Appointed 13 December 2017 |
| Sue Louise | - Appointed 16 October 2021 |
| Neil McAdie | - Appointed 16 October 2021 |
| Tom Skelhon | - Appointed 16 October 2021 |
| Katrina Taee | - Appointed 5 February 1995 |

David Draper was appointed as a trustee on 24 January 1993 and resigned on 14 October 2021. He was made an honorary trustee on 14 October 2021 in recognition of his ongoing support of, and work for, the Trust.

| | |
|---|---|
| **Patrons:** | Sir Christian Bonington CBE<br>Andy Cave |
| **Independent Examiner:** | **Anthony Armstrong FCA**<br>**Armstrong & Co**<br>*Chartered Accountants & Statutory Auditor*<br>4a Printing House Yard<br>Hackney Road<br>London E2 7PR |
| **Bankers:** | **CAF Bank**<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent ME19 4JQ |



Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Trustees' Report

### for the year ended 31 December 2025

The Trustees of The Jonathan Conville Memorial Trust present their report together with the financial statements for the year ended 31 December 2025.

**Trustees**

The Trustees of the charity who held office during the year are disclosed on page 3.

**Structure, Governance and Management**

The Trust was created by a Deed, dated 8th January, 1986.

The Trust is run by a Board of Trustees made up of a Chair (Neil McAdie), a Financial Sub-Committee (Sue Louise, Sam Henegan, Amy Illingworth and Neil McAdie) and 6 other Trustees fulfilling other roles. These include two selection committees, one led by Chris Dodd for the Chamonix based Summer Alpine course and one led by Jon Garside for the Scottish Winter and the Alpine Preparation courses run in the UK. We also have Trustees with specialist knowledge in law, marketing and the management of our social media. Long standing Trustee Katrina Taee is a member of the Conville family. Many of the Trustees are, or have been, active climbers and mountaineers, are well connected within the mountaineering community and able to bring their experience to the board. There were no resignations or additions to the Board of Trustees during 2025.

Our Annual General Meeting was held on site at the offices of The British Mountaineering Council in November 2025, when decision making was made by majority vote. Follow-up administrative and planning work is carried out throughout the year as required. We are able to call on experts within the mountaineering world to advise on our work, and our Patrons Andy Cave and Sir Christian Bonington are available to comment as required.

We have a close working relationship with the British Mountaineering Council. We are grateful for the continued financial support received from the BMC, The Scottish Mountaineering Trust and The Alpine Club. We gratefully appreciate additional financial donations made by individuals and Trusts, including in 2025 from the Orchard Trust. In addition we have a close partnership with, and receive financial support from, the mountaineering clothing and equipment brand Rab. We continue to work closely with Neil Johnson UIAGM/IFMGA of Peak Mountain Training who administers and delivers our courses for us, and sources the professional guides to teach our participants. Peak Mountain Training brings a high level of expertise to the Trust which is highly valued by us and by the participants.

**Objectives and activities for the public benefit**

The founding objectives of the Trust are to provide mountaineering safety training to young climbers between 18 and 30 years of age. In particular our training aims to reduce the risk that young climbers face when taking their first steps into the bigger mountain environments of the Scottish Winter and Alpine Summer. By assisting with their chosen activity we help young people develop their physical and psychological capacities so that they may grow to full maturity as individuals and members of society. In 2025 we fulfilled our aim of providing mountaineering safety training to 204 young people.

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**Plans for 2026**

In 2026 the Trust plans to operate the Scottish Mountain Courses, the Alpine Course and the Alpine Skills course in the same way as in 2025, with the same number of participants, the same locations and the same experienced guide teams. We do not expect resignations or recruitment to the Board of Trustees during 2026. We will continue to nurture our existing relationships with our supporters (BMC, SMT, AC and Rab) and with our trusted course provider Peak Mountain Training.

**Results for the year**

The value of the fixed asset investments at 31 December 2025 was £369,304 (2024: £343,639).

The balance on the short term investments in cash at 31 December 2025 was £405 (2024: £403).

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £2,477 and reserves of £381,823.

**Tangible fixed assets for use by the charity.**

Fixed assets are set out in Note 9 to the accounts.

**Reserves Policy**

The trustees seek to maintain at least one years expenditure in general funds in order to give reasonable certainty and continuity to their medium term objectives and to support their beneficiaries. Fixed asset investments are represented by a designated fund account set up to ring fence the fixed asset investments held to generate income to support the day to day activities of the Trust.

**Independent Examiner**
The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

The financial statements were approved by the Board of Trustees on 11 May 2026 and signed on its behalf by:

Sue Louise

**Sue Louise**
**Trustee**



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## Trustees' Responsibilities Statement
**for the year ended 31 December 2025**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required by law to prepare financial statements for each financial period which give a true and fair view of the financial activities of the charity and of its financial position at the end of that period. In preparing those financial statements the trustees are required to:

a) Select suitable accounting policies and apply them consistently;
b) Observe the methods and principles in the Charities SORP;
c) Make judgements and estimates that are reasonable and prudent;
d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Independent Examiner's Report to the Charity Trustees of The Jonathan Conville Memorial Trust

I report on the accounts of The Jonathan Conville Memorial Trust for the period from 1 January 2025 to 31 December 2025, which are set out on pages 8 to 15.

This report is made solely to the charity's trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

**Respective responsibilities of trustees and examiner**

As described on page 6, the trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the the Charities Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

a) examine the accounts under section 145 of the 2011 Act,
b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
c) to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 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.

Anthony Armstrong

**Anthony Armstrong FCA, Independent Examiner**
**of Armstrong & Co**
*Chartered Accountants & Statutory Auditor*

**4a Printing House Yard**
**Hackney Road**
**London E2 7PR**

**Dated: 11 May 2026**



Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Statement of Financial Activities

**for the year ended 31 December 2025**

| | Notes | Unrestricted Funds | Restricted Funds | 2025 Total Funds | 2024 Total Funds |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Income from:** | | | | | |
| Donations and legacies | 3 | 20,708 | - | 20,708 | 15,386 |
| Charitable activities | 4 | 31,840 | - | 31,840 | 29,117 |
| Investments | 5 | 10,232 | - | 10,232 | 9,559 |
| **Total income** | | **62,780** | **-** | **62,780** | **54,062** |
| **Expenditure on:** | | | | | |
| Charitable activities | 6 | 65,257 | - | 65,257 | 61,320 |
| **Total expenditure** | | **65,257** | **-** | **65,257** | **61,320** |
| **Total income less total expenditure** | | **(2,477)** | **-** | **(2,477)** | **(7,258)** |
| Net gains/(losses) on investments | 9 | - | - | - | (92) |
| **Net income/(expenditure)** | | (2,477) | - | (2,477) | (7,350) |
| **Other recognised gains/(losses):** | | | | | |
| Gains/(losses) on revaluation of fixed assets | 9 | 25,665 | - | 25,665 | (10,028) |
| **Net movement in funds** | | **23,188** | **-** | **23,188** | **(17,378)** |
| **Reconciliation of funds:** | | | | | |
| Total funds brought forward | 15 | 358,635 | - | 358,635 | 376,013 |
| **Total funds carried forward** | 14 | **381,823** | **-** | **381,823** | **358,635** |

All incoming resources and resources expended are derived from continuing activities.
There are no gains and losses other than those noted above and therefore no separate statement of total recognised gains and losses has been prepared.
The accompanying accounting policies and notes form an integral part of these financial statements.



Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Statement of Financial Position

**as at 31 December 2025**

| | Notes | 31 December 2025 | | 31 December 2024 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets:** | | | | | |
| Investments | 9 | | 369,304 | | 343,639 |
| **Total fixed assets** | | | 369,304 | | 343,639 |
| **Current assets:** | | | | | |
| Investments | 10 | 405 | | 403 | |
| Debtors | 11 | 475 | | - | |
| Cash at bank and in hand | | 14,750 | | 17,960 | |
| **Total current assets** | | 15,630 | | 18,363 | |
| **Creditors: amounts falling due within one year** | 13 | 3,111 | | 3,367 | |
| **Net current assets/(liabilities)** | | | 12,519 | | 14,996 |
| **Total net assets** | | | 381,823 | | 358,635 |
| **The funds of the charity:** | | | | | |
| Unrestricted income funds | 14 | | 381,823 | | 358,635 |
| **Total charity funds** | 18 | | 381,823 | | 358,635 |

**The financial statements were approved by the Board of Trustees on 11 May 2026 and signed on its behalf by:**

Sue Louise

**Sue Louise**
**Trustee**

***The notes on pages 11 to 15 form part of these accounts.***



Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Statement of Cash Flows

**for the year ended 31 December 2025**

| | Notes | 2025 | 2024 |
|---|---|---|---|
| | | £ | £ |
| **Cash flows from operating activities:** | | | |
| Net cash provided by/(used in) operating activities | **1** | (13,442) | (17,768) |
| **Cash flows from investing activities:** | | | |
| Dividends, interest and rents from investments | | 10,232 | 9,559 |
| Proceeds from sale of investments | | - | 15,402 |
| **Net cash provided by/(used in) investing activities** | | 10,232 | 24,961 |
| **Change in cash and cash equivalents in the reporting period** | | (3,210) | 7,193 |
| **Cash and cash equivalents at the beginning of the reporting period** | **2** | 17,960 | 10,767 |
| **Cash and cash equivalents at the end of the reporting period** | **2** | **14,750** | **17,960** |

**Notes to the Cash Flow Statement**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **1) Reconciliation of net income/(expenditure) to net cash flow from operating activities** | | |
| Net income/(expenditure) for the reporting period (as per the statement of financial activities) | (2,477) | (7,350) |
| **Adjustments for:** | | |
| (Gains)/losses on investments | - | 92 |
| Dividends, interest and rents from investments | (10,232) | (9,559) |
| (Increase)/decrease in stocks and work in progress | (2) | (401) |
| (Increase)/decrease in debtors | (475) | 10 |
| Increase/(decrease) in creditors | (256) | (560) |
| **Net cash provided by/(used in) operating activities** | **(13,442)** | **(17,768)** |

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **2) Analysis of cash and cash equivalents** | | |
| Cash in hand | 14,750 | 17,960 |
| **Total cash and cash equivalents** | **14,750** | **17,960** |



Document Ref: SMGCD-RRUBA-W8537-TQMAH

## Accounting Policies
**for the year ended 31 December 2025**

**Basis of preparation**
The financial statements have been prepared in accordance with:

a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'.

b) 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) (effective 1 January 2015) - (Charities SORP FRS 102);

c) the Charities Act 2011.

**Public benefit entity**
The charity meets the defination of a public benefit entity under FRS 102.

**Going concern**
The trustees consider that there are no material uncertainties about the charity's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

**Income recognition**
Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**Expenditure recognition**
- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

**Unrestricted Funds**
Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

**Designated Funds**
Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

**Allocation of costs**
Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

**Investments**
Fixed assets held for investment purposes are not depreciated. Under SORP 2015 (FRS102), investment properties are measured initially at cost and subsequently at fair value at the reporting date.

Investments are shown in the balance sheet at closing market value. Surpluses or deficits on valuation are credited or charged to the statement of financial activities.



Document Ref: SMGCD-RRUBA-W8537-TQMAH

## Notes to the Accounts
**for the year ended 31 December 2025**

### 1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

### 2 Net incoming resources

| | 2025 | 2024 |
|---|---|---|
| *Net incoming resources are stated after charging:* | £ | £ |
| Independent Examiner's fees - reporting service | 1,380 | 1,380 |
| **Trustees' emoluments** | Nil | Nil |

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

### 3 Income from donations and legacies

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Other donations | 818 | - | 818 | 3,579 |
| Grants received - British Mountaineering Council | 5,000 | - | 5,000 | 2,750 |
| Grants received - Orchard Trust | 2,500 | - | 2,500 | 2,500 |
| Grants received - Scottish Mountaineering Trust | 2,000 | - | 2,000 | 2,000 |
| Grants received - Alpine Club | 1,890 | - | 1,890 | 1,890 |
| Sponsorship | 8,500 | - | 8,500 | 2,667 |
| | 20,708 | - | 20,708 | 15,386 |

### 4 Income from charitable activities

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Alpine Courses, Wales | 3,780 | - | 3,780 | 3,181 |
| Alpine Courses, France | 20,520 | - | 20,520 | 18,390 |
| Scottish Courses | 7,540 | - | 7,540 | 7,546 |
| | 31,840 | - | 31,840 | 29,117 |

### 5 Income from investments

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Income from listed investments | 10,030 | - | 10,030 | 9,482 |
| Bank interest received | 202 | - | 202 | 77 |
| | 10,232 | - | 10,232 | 9,559 |

### 6 Expenditure on charitable activities by fund type

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Alpine Courses, Wales | 6,350 | - | 6,350 | 6,160 |
| Alpine Courses, France | 39,239 | - | 39,239 | 35,130 |
| Scottish Courses | 15,880 | - | 15,880 | 16,106 |
| Support costs (see note 7 below) | 3,788 | - | 3,788 | 3,924 |
| | 65,257 | - | 65,257 | 61,320 |



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## Notes to the Accounts
**for the year ended 31 December 2025**

| 7 Support costs | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Printing, postage & stationery | 21 | - | 21 | - |
| Subscriptions | 68 | - | 68 | 357 |
| Website | 245 | - | 245 | 245 |
| Software | 440 | - | 440 | - |
| AGM expenses | 914 | - | 914 | 1,148 |
| Independent Examination | 1,380 | - | 1,380 | 1,383 |
| Accountancy fees | 660 | - | 660 | 650 |
| Stockbroker's fees | - | - | - | 1 |
| Bank charges | 60 | - | 60 | 60 |
| Professional services | - | - | - | 80 |
| | 3,788 | - | 3,788 | 3,924 |

| 8 Staff costs | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Average number of employees during the year was: | Nil | Nil |

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 31 December 2025 nor to 31 December 2024.

| | | |
|---|---|---|
| Employees paid in excess of £60,000 during the current year and previous year: | None | None |

| 9 Investments | Listed investments | 2025 | 2024 |
|---|---|---|---|
| | | £ | £ |
| **Market value** | | | |
| As at 1 January 2025 | 343,639 | 343,639 | 369,163 |
| Disposal proceeds | - | - | (15,404) |
| Realised gains/(losses) on disposal | 25,665 | 25,665 | (92) |
| Revaluation gains/(losses) | - | - | (10,028) |
| As at 31 December 2025 | 369,304 | 369,304 | 343,639 |
| **Historical value at at 31 December 2025** | 348,836 | 348,836 | 348,836 |

| 10 Investments | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Cash held with fund managers | 405 | 403 |
| | 405 | 403 |

| 11 Debtors: amounts falling due within one year | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Prepayment | 475 | - |
| | 475 | - |

| 12 Bank and cash in hand | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| CafCash Account | 1,435 | 4,478 |
| CAF Gold Account | 13,315 | 13,482 |
| | 14,750 | 17,960 |



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## Notes to the Accounts
**for the year ended 31 December 2025**

### 13 Creditors: amounts falling due within one year

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Sundry creditors | 833 | 1,333 |
| Accruals | 2,278 | 2,034 |
| | 3,111 | 3,367 |

### 14 The funds of the charity: current year

| | Opening balance | Resources arising | Resources utilised | Other movements | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| *Restricted funds* | | | | | |
| Restricted income funds | - | - | - | - | - |
| *Unrestricted funds* | | | | | |
| Designated funds | 369,163 | - | (25,120) | - | 344,043 |
| General funds | (10,528) | 62,780 | (40,137) | 25,665 | 37,780 |
| *Total unrestricted funds* | 358,635 | 62,780 | (65,257) | 25,665 | 381,823 |
| | 358,635 | 62,780 | (65,257) | 25,665 | 381,823 |

**Designated funds** Designated funds of £344,043 are unencumbered but have been set apart from general funds as they have been used to purchase fixed asset investments as part of an income generating strategy, and so are not immediately available to the charity.

**General funds** General funds of £37,780 are unencumbered and freely available for use by the charity.

### 15 The funds of the charity: prior year

| | Opening balance | Resources arising | Resources utilised | Other movements | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| *Restricted funds* | | | | | |
| Restricted income funds | - | - | - | - | - |
| *Unrestricted funds* | | | | | |
| Designated funds | 369,163 | - | (25,120) | - | 344,043 |
| General funds | 6,850 | 54,062 | (36,200) | (10,120) | 14,592 |
| *Total unrestricted funds* | 376,013 | 54,062 | (61,320) | (10,120) | 358,635 |
| | 376,013 | 54,062 | (61,320) | (10,120) | 358,635 |

### 16 Designated funds: current year

| | Opening balance | Resources arising | Resources utilised | Transfers & adjustments | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Fixed Asset Investment Fund | 369,163 | - | 25,120 | - | 344,043 |
| | 369,163 | - | 25,120 | - | 344,043 |

### 17 Designated funds: prior year

| | Opening balance | Resources arising | Resources utilised | Transfers & adjustments | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Fixed Asset Investment Fund | 369,163 | - | 25,120 | - | 344,043 |
| | 369,163 | - | 25,120 | - | 344,043 |

**Fixed Asset Investment Fund** This fund represents general funds used to purchased fixed asset investments.

General to Designated: Increase funds not available as utilised for fixed asset investments.



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## Notes to the Accounts
**for the year ended 31 December 2025**

**18 Net assets attributable to funds: current year**

| | General funds | Designated funds | Restricted funds | Endowment funds | Total |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Tangible fixed assets | 25,666 | 343,639 | - | - | 369,305 |
| Current assets | 15,226 | 404 | - | - | 15,630 |
| Current liabilities | (3,112) | - | - | - | (3,112) |
| Net assets represented by funds | 37,780 | 344,043 | - | - | 381,823 |

**19 Net assets attributable to funds: prior year**

| | General funds | Designated funds | Restricted funds | Endowment funds | Total |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Tangible fixed assets | - | 343,639 | - | - | 343,639 |
| Current assets | 17,959 | 404 | - | - | 18,363 |
| Current liabilities | (3,367) | - | - | - | (3,367) |
| Net assets represented by funds | 14,592 | 344,043 | - | - | 358,635 |

**20 Taxation**

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

**21 Post balance sheet events**

There were no significant post balance sheet events.

**22 Contingent liabilities**

The charity had no material contingent liabilities at 31 December 2025 nor at 31 December 2024.

**23 Related parties**

During the year a trustee, S. Louise, was paid £660 (2024: £650) for bookkeeping services to the charity in her capacity as a professional bookkeeper.

**24 Trustee expenses**

The following expenses were reimbursed to the trustees:

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| S Louise | 466 | 73 |
| A Don | - | 102 |
| S Henegan | - | 80 |
| | 466 | 255 |



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# CERTIFICATE *of* SIGNATURE

REF. NUMBER
SMGCD-RRUBA-W8537-TQMAH

DOCUMENT COMPLETED BY ALL PARTIES ON
27 MAY 2026 12:53:10
UTC

| SIGNER | TIMESTAMP | SIGNATURE |
|---|---|---|
| **SUE LOUISE**<br>EMAIL<br>LOUISESUE54@GMAIL.COM<br>SHARED VIA<br>LINK | SENT<br>18 MAY 2026 09:00:18<br>VIEWED<br>26 MAY 2026 16:56:39<br>SIGNED<br>26 MAY 2026 16:57:16 | <br>IP ADDRESS<br>86.176.58.119<br>LOCATION<br>WALTHAMSTOW, UNITED KINGDOM |
| **TONY ARMSTRONG**<br>EMAIL<br>TONY@ARMCO.CO.UK | SENT<br>18 MAY 2026 09:00:18<br>VIEWED<br>27 MAY 2026 12:52:37<br>SIGNED<br>27 MAY 2026 12:53:10 | <br>IP ADDRESS<br>185.78.8.123<br>LOCATION<br>TOWER HAMLETS, UNITED KINGDOM |

**RECIPIENT VERIFICATION**

EMAIL VERIFIED
27 MAY 2026 12:52:37

*Company number: 0*

*Charity number: 293720*

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Financial Statements

## and

## Trustees' Report

## for the year ended 31 December 2025

Document Ref: SMGCD-RRUBA-W8537-TQMAH

# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Index to the Financial Statements

**for the year ended 31 December 2025**


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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Charitable company Information

**for the year ended 31 December 2025**

| | |
|---|---|
| **Status:** | The Jonathan Conville Memorial Trust is a charitable trust governed by its Trust Deed. |
| **Charity name:** | The Jonathan Conville Memorial Trust |
| **Charity registration number:** | 293720 |
| **Registered office:** | Abingdon House<br>Gorse Lane<br>Chobham<br>Surrey<br>GU24 8RB |
| **Operations address:** | Abingdon House<br>Gorse Lane<br>Chobham<br>Surrey<br>GU24 8RB |

**Trustees who held office during the year:**

| | |
|---|---|
| Adam Butterworth | - Appointed 16 October 2021 |
| Chris Dodd | - Appointed 21 January 1990 |
| Andrew Don | - Appointed 8 January 1986 |
| Jon Garside | - Appointed 20 February 2019 |
| Sam Henegan | - Appointed 19 November 2024 |
| Amy Illingworth | - Appointed 13 December 2017 |
| Sue Louise | - Appointed 16 October 2021 |
| Neil McAdie | - Appointed 16 October 2021 |
| Tom Skelhon | - Appointed 16 October 2021 |
| Katrina Taee | - Appointed 5 February 1995 |

David Draper was appointed as a trustee on 24 January 1993 and resigned on 14 October 2021. He was made an honorary trustee on 14 October 2021 in recognition of his ongoing support of, and work for, the Trust.

| | |
|---|---|
| **Patrons:** | Sir Christian Bonington CBE<br>Andy Cave |
| **Independent Examiner:** | **Anthony Armstrong FCA**<br>**Armstrong & Co**<br>*Chartered Accountants & Statutory Auditor*<br>4a Printing House Yard<br>Hackney Road<br>London E2 7PR |
| **Bankers:** | **CAF Bank**<br>25 Kings Hill Avenue<br>Kings Hill<br>West Malling<br>Kent ME19 4JQ |



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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Trustees' Report

### for the year ended 31 December 2025

The Trustees of The Jonathan Conville Memorial Trust present their report together with the financial statements for the year ended 31 December 2025.

**Trustees**

The Trustees of the charity who held office during the year are disclosed on page 3.

**Structure, Governance and Management**

The Trust was created by a Deed, dated 8th January, 1986.

The Trust is run by a Board of Trustees made up of a Chair (Neil McAdie), a Financial Sub-Committee (Sue Louise, Sam Henegan, Amy Illingworth and Neil McAdie) and 6 other Trustees fulfilling other roles. These include two selection committees, one led by Chris Dodd for the Chamonix based Summer Alpine course and one led by Jon Garside for the Scottish Winter and the Alpine Preparation courses run in the UK. We also have Trustees with specialist knowledge in law, marketing and the management of our social media. Long standing Trustee Katrina Taee is a member of the Conville family. Many of the Trustees are, or have been, active climbers and mountaineers, are well connected within the mountaineering community and able to bring their experience to the board. There were no resignations or additions to the Board of Trustees during 2025.

Our Annual General Meeting was held on site at the offices of The British Mountaineering Council in November 2025, when decision making was made by majority vote. Follow-up administrative and planning work is carried out throughout the year as required. We are able to call on experts within the mountaineering world to advise on our work, and our Patrons Andy Cave and Sir Christian Bonington are available to comment as required.

We have a close working relationship with the British Mountaineering Council. We are grateful for the continued financial support received from the BMC, The Scottish Mountaineering Trust and The Alpine Club. We gratefully appreciate additional financial donations made by individuals and Trusts, including in 2025 from the Orchard Trust. In addition we have a close partnership with, and receive financial support from, the mountaineering clothing and equipment brand Rab. We continue to work closely with Neil Johnson UIAGM/IFMGA of Peak Mountain Training who administers and delivers our courses for us, and sources the professional guides to teach our participants. Peak Mountain Training brings a high level of expertise to the Trust which is highly valued by us and by the participants.

**Objectives and activities for the public benefit**

The founding objectives of the Trust are to provide mountaineering safety training to young climbers between 18 and 30 years of age. In particular our training aims to reduce the risk that young climbers face when taking their first steps into the bigger mountain environments of the Scottish Winter and Alpine Summer. By assisting with their chosen activity we help young people develop their physical and psychological capacities so that they may grow to full maturity as individuals and members of society. In 2025 we fulfilled our aim of providing mountaineering safety training to 204 young people.

**Scottish Mountain Courses**

These take place in the Cairngorms in January and bridge the gap between summer climbing/walking and winter mountaineering, with a 1:6 instruction ratio over a 2 day course. The course covers the use of ice axes and crampons, navigation, avalanche assessment, route planning and problem avoidance. In 2025 we delivered this to 60 students.

**Alpine Course, French Alps**

These 3 days courses are based in Argentiere (Chamonix) during June and July and are delivered to young climbers who already have experience in the UK but who now wish to take their first steps in Alpine Mountaineering. We use a 1:3 ratio and focus on glacier travel, crevasse rescue, avalanche assessment, moving together in Alpine terrain and, importantly, route planning. In 2025 we delivered this to 108 students.



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**Alpine Skills Course, Wales**

These run in North Wales in May and are easy to access weekend courses focusing on the basics of mountaineering, including moving together in Alpine terrain and simulated crevasse rescue. In 2025 we delivered this to 36 young climbers.

**Plans for 2026**

In 2026 the Trust plans to operate the Scottish Mountain Courses, the Alpine Course and the Alpine Skills course in the same way as in 2025, with the same number of participants, the same locations and the same experienced guide teams. We do not expect resignations or recruitment to the Board of Trustees during 2026. We will continue to nurture our existing relationships with our supporters (BMC, SMT, AC and Rab) and with our trusted course provider Peak Mountain Training.

**Results for the year**

The value of the fixed asset investments at 31 December 2025 was £369,304 (2024: £343,639).

The balance on the short term investments in cash at 31 December 2025 was £405 (2024: £403).

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £2,477 and reserves of £381,823.

**Tangible fixed assets for use by the charity.**

Fixed assets are set out in Note 9 to the accounts.

**Reserves Policy**

The trustees seek to maintain at least one years expenditure in general funds in order to give reasonable certainty and continuity to their medium term objectives and to support their beneficiaries. Fixed asset investments are represented by a designated fund account set up to ring fence the fixed asset investments held to generate income to support the day to day activities of the Trust.

**Independent Examiner**
The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

The financial statements were approved by the Board of Trustees on 11 May 2026 and signed on its behalf by:

Sue Louise

**Sue Louise**
**Trustee**



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## Trustees' Responsibilities Statement
**for the year ended 31 December 2025**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required by law to prepare financial statements for each financial period which give a true and fair view of the financial activities of the charity and of its financial position at the end of that period. In preparing those financial statements the trustees are required to:

a) Select suitable accounting policies and apply them consistently;
b) Observe the methods and principles in the Charities SORP;
c) Make judgements and estimates that are reasonable and prudent;
d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Independent Examiner's Report to the Charity Trustees of The Jonathan Conville Memorial Trust

I report on the accounts of The Jonathan Conville Memorial Trust for the period from 1 January 2025 to 31 December 2025, which are set out on pages 8 to 15.

This report is made solely to the charity's trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

**Respective responsibilities of trustees and examiner**

As described on page 6, the trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the the Charities Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

a) examine the accounts under section 145 of the 2011 Act,
b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
c) to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 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.

Anthony Armstrong

**Anthony Armstrong FCA, Independent Examiner**
**of Armstrong & Co**
*Chartered Accountants & Statutory Auditor*

**4a Printing House Yard**
**Hackney Road**
**London E2 7PR**

**Dated: 11 May 2026**



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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Statement of Financial Activities

**for the year ended 31 December 2025**

| | Notes | Unrestricted Funds | Restricted Funds | 2025 Total Funds | 2024 Total Funds |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Income from:** | | | | | |
| Donations and legacies | 3 | 20,708 | - | 20,708 | 15,386 |
| Charitable activities | 4 | 31,840 | - | 31,840 | 29,117 |
| Investments | 5 | 10,232 | - | 10,232 | 9,559 |
| **Total income** | | **62,780** | **-** | **62,780** | **54,062** |
| **Expenditure on:** | | | | | |
| Charitable activities | 6 | 65,257 | - | 65,257 | 61,320 |
| **Total expenditure** | | **65,257** | **-** | **65,257** | **61,320** |
| **Total income less total expenditure** | | **(2,477)** | **-** | **(2,477)** | **(7,258)** |
| Net gains/(losses) on investments | 9 | - | - | - | (92) |
| **Net income/(expenditure)** | | (2,477) | - | (2,477) | (7,350) |
| **Other recognised gains/(losses):** | | | | | |
| Gains/(losses) on revaluation of fixed assets | 9 | 25,665 | - | 25,665 | (10,028) |
| **Net movement in funds** | | **23,188** | **-** | **23,188** | **(17,378)** |
| **Reconciliation of funds:** | | | | | |
| Total funds brought forward | 15 | 358,635 | - | 358,635 | 376,013 |
| **Total funds carried forward** | 14 | **381,823** | **-** | **381,823** | **358,635** |

All incoming resources and resources expended are derived from continuing activities.
There are no gains and losses other than those noted above and therefore no separate statement of total recognised gains and losses has been prepared.
The accompanying accounting policies and notes form an integral part of these financial statements.



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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Statement of Financial Position

**as at 31 December 2025**

| | Notes | 31 December 2025 | | 31 December 2024 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets:** | | | | | |
| Investments | 9 | | 369,304 | | 343,639 |
| **Total fixed assets** | | | 369,304 | | 343,639 |
| **Current assets:** | | | | | |
| Investments | 10 | 405 | | 403 | |
| Debtors | 11 | 475 | | - | |
| Cash at bank and in hand | | 14,750 | | 17,960 | |
| **Total current assets** | | 15,630 | | 18,363 | |
| **Creditors: amounts falling due within one year** | 13 | 3,111 | | 3,367 | |
| **Net current assets/(liabilities)** | | | 12,519 | | 14,996 |
| **Total net assets** | | | 381,823 | | 358,635 |
| **The funds of the charity:** | | | | | |
| Unrestricted income funds | 14 | | 381,823 | | 358,635 |
| **Total charity funds** | 18 | | 381,823 | | 358,635 |

**The financial statements were approved by the Board of Trustees on 11 May 2026 and signed on its behalf by:**

Sue Louise

**Sue Louise**
**Trustee**

***The notes on pages 11 to 15 form part of these accounts.***



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# The Jonathan Conville Memorial Trust

**(A Charity governed by its constitution, charity number 293720)**

## Statement of Cash Flows

**for the year ended 31 December 2025**

| | Notes | 2025 | 2024 |
|---|---|---|---|
| | | £ | £ |
| **Cash flows from operating activities:** | | | |
| Net cash provided by/(used in) operating activities | **1** | (13,442) | (17,768) |
| **Cash flows from investing activities:** | | | |
| Dividends, interest and rents from investments | | 10,232 | 9,559 |
| Proceeds from sale of investments | | - | 15,402 |
| **Net cash provided by/(used in) investing activities** | | 10,232 | 24,961 |
| **Change in cash and cash equivalents in the reporting period** | | (3,210) | 7,193 |
| **Cash and cash equivalents at the beginning of the reporting period** | **2** | 17,960 | 10,767 |
| **Cash and cash equivalents at the end of the reporting period** | **2** | **14,750** | **17,960** |

**Notes to the Cash Flow Statement**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **1) Reconciliation of net income/(expenditure) to net cash flow from operating activities** | | |
| Net income/(expenditure) for the reporting period (as per the statement of financial activities) | (2,477) | (7,350) |
| **Adjustments for:** | | |
| (Gains)/losses on investments | - | 92 |
| Dividends, interest and rents from investments | (10,232) | (9,559) |
| (Increase)/decrease in stocks and work in progress | (2) | (401) |
| (Increase)/decrease in debtors | (475) | 10 |
| Increase/(decrease) in creditors | (256) | (560) |
| **Net cash provided by/(used in) operating activities** | **(13,442)** | **(17,768)** |

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| **2) Analysis of cash and cash equivalents** | | |
| Cash in hand | 14,750 | 17,960 |
| **Total cash and cash equivalents** | **14,750** | **17,960** |



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## Accounting Policies
**for the year ended 31 December 2025**

**Basis of preparation**
The financial statements have been prepared in accordance with:

a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)'.

b) 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) (effective 1 January 2015) - (Charities SORP FRS 102);

c) the Charities Act 2011.

**Public benefit entity**
The charity meets the defination of a public benefit entity under FRS 102.

**Going concern**
The trustees consider that there are no material uncertainties about the charity's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

**Income recognition**
Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**Expenditure recognition**
- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

**Unrestricted Funds**
Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

**Designated Funds**
Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

**Allocation of costs**
Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

**Investments**
Fixed assets held for investment purposes are not depreciated. Under SORP 2015 (FRS102), investment properties are measured initially at cost and subsequently at fair value at the reporting date.

Investments are shown in the balance sheet at closing market value. Surpluses or deficits on valuation are credited or charged to the statement of financial activities.



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## Notes to the Accounts
**for the year ended 31 December 2025**

### 1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

### 2 Net incoming resources

| | 2025 | 2024 |
|---|---|---|
| *Net incoming resources are stated after charging:* | £ | £ |
| Independent Examiner's fees - reporting service | 1,380 | 1,380 |
| **Trustees' emoluments** | Nil | Nil |

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

### 3 Income from donations and legacies

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Other donations | 818 | - | 818 | 3,579 |
| Grants received - British Mountaineering Council | 5,000 | - | 5,000 | 2,750 |
| Grants received - Orchard Trust | 2,500 | - | 2,500 | 2,500 |
| Grants received - Scottish Mountaineering Trust | 2,000 | - | 2,000 | 2,000 |
| Grants received - Alpine Club | 1,890 | - | 1,890 | 1,890 |
| Sponsorship | 8,500 | - | 8,500 | 2,667 |
| | 20,708 | - | 20,708 | 15,386 |

### 4 Income from charitable activities

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Alpine Courses, Wales | 3,780 | - | 3,780 | 3,181 |
| Alpine Courses, France | 20,520 | - | 20,520 | 18,390 |
| Scottish Courses | 7,540 | - | 7,540 | 7,546 |
| | 31,840 | - | 31,840 | 29,117 |

### 5 Income from investments

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Income from listed investments | 10,030 | - | 10,030 | 9,482 |
| Bank interest received | 202 | - | 202 | 77 |
| | 10,232 | - | 10,232 | 9,559 |

### 6 Expenditure on charitable activities by fund type

| | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Alpine Courses, Wales | 6,350 | - | 6,350 | 6,160 |
| Alpine Courses, France | 39,239 | - | 39,239 | 35,130 |
| Scottish Courses | 15,880 | - | 15,880 | 16,106 |
| Support costs (see note 7 below) | 3,788 | - | 3,788 | 3,924 |
| | 65,257 | - | 65,257 | 61,320 |



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## Notes to the Accounts
**for the year ended 31 December 2025**

| 7 Support costs | Unrestricted | Restricted | 2025 Total | 2024 Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Printing, postage & stationery | 21 | - | 21 | - |
| Subscriptions | 68 | - | 68 | 357 |
| Website | 245 | - | 245 | 245 |
| Software | 440 | - | 440 | - |
| AGM expenses | 914 | - | 914 | 1,148 |
| Independent Examination | 1,380 | - | 1,380 | 1,383 |
| Accountancy fees | 660 | - | 660 | 650 |
| Stockbroker's fees | - | - | - | 1 |
| Bank charges | 60 | - | 60 | 60 |
| Professional services | - | - | - | 80 |
| | 3,788 | - | 3,788 | 3,924 |

| 8 Staff costs | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Average number of employees during the year was: | Nil | Nil |

No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 31 December 2025 nor to 31 December 2024.

| | | |
|---|---|---|
| Employees paid in excess of £60,000 during the current year and previous year: | None | None |

| 9 Investments | Listed investments | 2025 | 2024 |
|---|---|---|---|
| | | £ | £ |
| **Market value** | | | |
| As at 1 January 2025 | 343,639 | 343,639 | 369,163 |
| Disposal proceeds | - | - | (15,404) |
| Realised gains/(losses) on disposal | 25,665 | 25,665 | (92) |
| Revaluation gains/(losses) | - | - | (10,028) |
| As at 31 December 2025 | 369,304 | 369,304 | 343,639 |
| **Historical value at at 31 December 2025** | 348,836 | 348,836 | 348,836 |

| 10 Investments | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Cash held with fund managers | 405 | 403 |
| | 405 | 403 |

| 11 Debtors: amounts falling due within one year | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Prepayment | 475 | - |
| | 475 | - |

| 12 Bank and cash in hand | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| CafCash Account | 1,435 | 4,478 |
| CAF Gold Account | 13,315 | 13,482 |
| | 14,750 | 17,960 |



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## Notes to the Accounts
**for the year ended 31 December 2025**

### 13 Creditors: amounts falling due within one year

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Sundry creditors | 833 | 1,333 |
| Accruals | 2,278 | 2,034 |
| | 3,111 | 3,367 |

### 14 The funds of the charity: current year

| | Opening balance | Resources arising | Resources utilised | Other movements | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| *Restricted funds* | | | | | |
| Restricted income funds | - | - | - | - | - |
| *Unrestricted funds* | | | | | |
| Designated funds | 369,163 | - | (25,120) | - | 344,043 |
| General funds | (10,528) | 62,780 | (40,137) | 25,665 | 37,780 |
| *Total unrestricted funds* | 358,635 | 62,780 | (65,257) | 25,665 | 381,823 |
| | 358,635 | 62,780 | (65,257) | 25,665 | 381,823 |

**Designated funds** Designated funds of £344,043 are unencumbered but have been set apart from general funds as they have been used to purchase fixed asset investments as part of an income generating strategy, and so are not immediately available to the charity.

**General funds** General funds of £37,780 are unencumbered and freely available for use by the charity.

### 15 The funds of the charity: prior year

| | Opening balance | Resources arising | Resources utilised | Other movements | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| *Restricted funds* | | | | | |
| Restricted income funds | - | - | - | - | - |
| *Unrestricted funds* | | | | | |
| Designated funds | 369,163 | - | (25,120) | - | 344,043 |
| General funds | 6,850 | 54,062 | (36,200) | (10,120) | 14,592 |
| *Total unrestricted funds* | 376,013 | 54,062 | (61,320) | (10,120) | 358,635 |
| | 376,013 | 54,062 | (61,320) | (10,120) | 358,635 |

### 16 Designated funds: current year

| | Opening balance | Resources arising | Resources utilised | Transfers & adjustments | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Fixed Asset Investment Fund | 369,163 | - | 25,120 | - | 344,043 |
| | 369,163 | - | 25,120 | - | 344,043 |

### 17 Designated funds: prior year

| | Opening balance | Resources arising | Resources utilised | Transfers & adjustments | Closing balance |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Fixed Asset Investment Fund | 369,163 | - | 25,120 | - | 344,043 |
| | 369,163 | - | 25,120 | - | 344,043 |

**Fixed Asset Investment Fund** This fund represents general funds used to purchased fixed asset investments.

General to Designated: Increase funds not available as utilised for fixed asset investments.



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## Notes to the Accounts
**for the year ended 31 December 2025**

**18 Net assets attributable to funds: current year**

| | General funds | Designated funds | Restricted funds | Endowment funds | Total |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Tangible fixed assets | 25,666 | 343,639 | - | - | 369,305 |
| Current assets | 15,226 | 404 | - | - | 15,630 |
| Current liabilities | (3,112) | - | - | - | (3,112) |
| Net assets represented by funds | 37,780 | 344,043 | - | - | 381,823 |

**19 Net assets attributable to funds: prior year**

| | General funds | Designated funds | Restricted funds | Endowment funds | Total |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| Tangible fixed assets | - | 343,639 | - | - | 343,639 |
| Current assets | 17,959 | 404 | - | - | 18,363 |
| Current liabilities | (3,367) | - | - | - | (3,367) |
| Net assets represented by funds | 14,592 | 344,043 | - | - | 358,635 |

**20 Taxation**

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

**21 Post balance sheet events**

There were no significant post balance sheet events.

**22 Contingent liabilities**

The charity had no material contingent liabilities at 31 December 2025 nor at 31 December 2024.

**23 Related parties**

During the year a trustee, S. Louise, was paid £660 (2024: £650) for bookkeeping services to the charity in her capacity as a professional bookkeeper.

**24 Trustee expenses**

The following expenses were reimbursed to the trustees:

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| S Louise | 466 | 73 |
| A Don | - | 102 |
| S Henegan | - | 80 |
| | 466 | 255 |



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# CERTIFICATE *of* SIGNATURE

REF. NUMBER
SMGCD-RRUBA-W8537-TQMAH

DOCUMENT COMPLETED BY ALL PARTIES ON
27 MAY 2026 12:53:10
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| SIGNER | TIMESTAMP | SIGNATURE |
|---|---|---|
| **SUE LOUISE**<br>EMAIL<br>LOUISESUE54@GMAIL.COM<br>SHARED VIA<br>LINK | SENT<br>18 MAY 2026 09:00:18<br>VIEWED<br>26 MAY 2026 16:56:39<br>SIGNED<br>26 MAY 2026 16:57:16 | <br>IP ADDRESS<br>86.176.58.119<br>LOCATION<br>WALTHAMSTOW, UNITED KINGDOM |
| **TONY ARMSTRONG**<br>EMAIL<br>TONY@ARMCO.CO.UK | SENT<br>18 MAY 2026 09:00:18<br>VIEWED<br>27 MAY 2026 12:52:37<br>SIGNED<br>27 MAY 2026 12:53:10 | <br>IP ADDRESS<br>185.78.8.123<br>LOCATION<br>TOWER HAMLETS, UNITED KINGDOM |

**RECIPIENT VERIFICATION**

EMAIL VERIFIED
27 MAY 2026 12:52:37