



Trustees' Annual Report for the period

From **01/04/2020 To 01/04/2021**

Charity name: **WILDERNESS TRUST**

Charity registration number: **1011511**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Environmental protection and enhancement, education in traditional crafts, arts, sustainable living, natural sciences and heritage Promotion of the arts Relief of suffering by inclusion of marginalised people in communal life and work and by providing a place of temporary refuge or respite
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	During 2020-2021 the Trust has concentrated on the renovation of two derelict buildings in Llanidloes to use as a community hub.
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 overseen the work with regard to the guidance of the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		We have a good number of

Contribution made by volunteers	Para 1.38	volunteers working on the Llanidloes project. This has involved regular working days (Friday afternoons) set aside to work with volunteers. Usually every Friday we have an average of 5 volunteers attending and also Trustee volunteer input of 32hours per week. Over the year we have had around 1,000 of local volunteer time and 1,660 hours of Trustee volunteer time. Volunteer hours were perhaps limited because of the Covid-19 pandemic, but will increase in future years.
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	The work on the Trust's Llanidloes project has mainly involved capital work renovating two derelict building for community use. Local volunteers have contributed significantly and we have a wide range of support in the local community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The principal achievement during this financial year has been the inclusion of marginalised people (as volunteers) and working towards providing a centre covering all aspects of the charity's aims.
Performance of fundraising activities against objectives set	Para 1.41	The Trust has raised just under £60k towards the renovation works on its Llanidloes project, far exceeding what we had expected.

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	The charity is covering costs and working well within grant funds
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Small reserves are held to help with cash flow
Amount of reserves held	Para 1.22	£8,179
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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	Grants
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	The main risk the Trust has is lack of unreserved funds to service our running costs on the Llanidloes project, but we are managing.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	New trustees are sought as and when required, focusing on local trustees (in the future) and plugging skills gaps. All trustees are involved in the appointment of a new 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	N/A We will be working on this in the 2021-2022 year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trust has seven trustees. We do not as yet have a wider network.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Wilderness Trust
Other name the charity uses	N/A
Registered charity number	1011511

Charity's principal address	Brook House, Clun, Shropshire, SY7 8LY

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	Frances Blockley	Chair		
2	Freya Blockley			
3	Kevin Blockley	Treasurer		
4	Dave Darby			
5	Ursula Freeman	Secretary		
6	Rosamond James			
7	Amrit Sachar			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Peter Geary Chartered Accountants	31 Church Street, Bishops Castle, Shropshire, SY9 5AD

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

Peter Geary

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

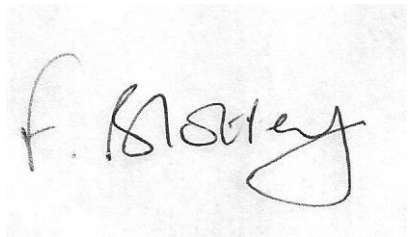
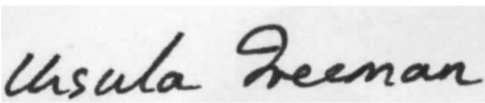
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Frances Blockley	Ursula Freeman
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Position (eg
Secretary, Chair, etc)

Chair	Secretary
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Date

22/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Wilderness Trust

No (if any)

Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
bank rewards	2	-	-	2
grants	-	59,499	-	59,499
loans from trustee	-	20,000	-	20,000
donations	180	-	-	180
gas connection refund	566	-	-	566
site rental	-	-	-	-
course fees	-	-	-	-
site entrance fees	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	749	79,499	-	80,248
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	749	79,499	-	80,248
A3 Payments				
bank fees	77	-	-	77
Project costs	-	83,124	-	83,124
Local giving fee	96	-	-	96
Project expenditure	1,036	-	-	1,036
Research and Planning fee	460	-	-	460
Vehicle Tax	265	-	-	265
Course Fees Refund	-	-	-	-
Accountancy Fees	-	-	-	-
Vehicle insurance	-	-	-	-
Food for open day	-	-	-	-
Entertainment costs	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,934	83,124	-	85,058
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,934	83,124	-	85,058
Net of receipts/(payments)	- 1,185	- 3,625	-	- 4,810
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	8,410	4,579	-	12,989
Cash funds this year end	7,225	954	-	8,179

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	cash in hand	38	-
		-	-
		-	-
	Total cash funds	38	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

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

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

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

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

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

Signature

Print Name

CC16a



Last year

to the nearest £

6
12,500
58
240
1,405
880
-
-
15,089

-
-

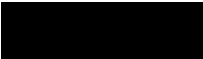
15,089

79
5,013
96
584
2,000
265
225
360
202
124
200
-
-
9,149

-

9,149

5,940
-
-
5,940



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

Independent examiner's report to the trustees of Wilderness Trust

I report to the trustees on my examination of the accounts of the Wilderness Trust (the Trust) for the year ended 31st March 2021

Responsibilities and basis of the report

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

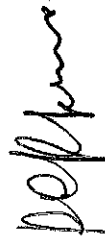
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material 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 trust as required by section 130 of the Act; or
2. The accounts do not accord with those records

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 proper understanding of the accounts to be reached.



Signed:

Name: Peter Geary

Relevant professional qualification or membership of professional bodies: FCA

Address: Peter Geary Management Lt, 31 Church Street, Bishops Castle, Shropshire. SY9 5AD

Date: 11/05/2021