

The Wilderness Trust

Trustees Report 2022

This has been an active and successful year for the Trust.

One Trustee has left, but we have appointed two more.

Dr Kevin Blockley has been appointed as Honorary Director and also Honorary Treasurer of the Trust.

The new Trust deeds were rejected by The Charity Commission, we have agreed new wording and this is under negotiation.

Most of our energy this year has been expended on the Hanging Gardens project with very encouraging results. The building is in constant use by many local groups and we run a community refrigerator and freezer. Work is progressing on the theatre and our first booking is for March 23rd. Our long lease for the whole building, with the exception of the English chapel, has been extended for 20 years.

Old Chapel Farm and the associated projects are all proceeding satisfactorily.

Ursula Freeman
Secretary

Unaudited Financial Statements

Wilderness Trust

For the year ended 31 March 2022

Contents

3	Directory
4	Client Approval
5	Independent Examiners Report
6	Income and Expenditure Account
8	Balance Sheet
9	Notes to the Financial Statements
12	Depreciation Schedule
13	Grants Transactions

Directory

Wilderness Trust

For the year ended 31 March 2022

Charity Number

Charity Number : 1011511

Address

Old Chapel Farm,

Tylwch,

Llanidloes,

Powys.

SY18 6JR

Accountants

Peter Geary Management Ltd

31 Church St

Bishops Castle

Shropshire

SY9 5AD

Client Approval

Wilderness Trust

For the year ended 31 March 2022

In accordance with the engagement letter, I approve the financial information which comprises the Income & Expenditure account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in the notes, and for providing Peter Geary Management Limited with all information and explanations necessary for their compilation.

.....

Kevin Blockley

On behalf of Wilderness Trust

07 October 2022

Independent Examiners Report

Wilderness Trust

For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Peter Geary Management Limited (ICAEW)

31 Church Street

Bishops Castle

SHROPSHIRE

SY9 5AD

07 October 2022

Income and Expenditure Account

Wilderness Trust

For the year ended 31 March 2022

	NOTES	2022	2021
Income			
Donations		2,537	180
Grants		63,213	59,499
Room Hire Income		210	-
Total Income		65,960	59,679
Expenditure			
Rent		300	-
Repairs & Maintenance		319	-
Direct Wages		26,555	-
Staff Training		396	-
Audit & Accountancy fees		2,724	-
Bank Fees		180	77
Legal Expenses		80	-
Event Catering		170	-
General Expenses		948	96
Hanging Garden Expenses		1,190	-
Insurance		683	-
Licences		40	-
Light, Power, Heating		1,392	-
Motor Vehicle Expenses		-	265
Postage, Freight & Courier		21	-
Printing & Stationery		162	-
Professional Fees		-	460
Restricted fund project expenses		-	83,124
Speakers, Tutors and Performers		2,537	-
Subscriptions		25	-
Telephone & Internet		159	-
Tools		1,027	-
Travel - National		709	-
Unrestricted project expense		-	470
Volunteer Expenses		2,306	-
Website		3,559	-
Winter Pressure fund expenses		723	-
Workshop & Class Expenses		310	-
Depreciation Expense		7,896	-
Fixed Asset Grant Amortisation		(5,885)	-
Investments			
Interest Income		8	2
Total Investments		8	2
Total Expenditure		48,518	84,490

	NOTES	2022	2021
Surplus		17,442	(24,811)

Balance Sheet

Wilderness Trust As at 31 March 2022

	NOTES	31 MAR 2022	31 MAR 2021
Fixed Assets			
Tangible assets	2	33,032	-
Total Fixed Assets		33,032	-
Current assets			
Wilderness Trust Ltd Loan Account		1,007	-
Prepayments and accrued income			
Prepayments		1,500	-
Total Prepayments and accrued income		1,500	-
Cash at bank and in hand			
Cash Account		142	38
Wilderness Trust Current Account		10,490	8,140
Total Cash at bank and in hand		10,632	8,178
Total Current assets		13,139	8,178
Creditors: amounts falling due within one year			
Trade creditors		390	-
Other creditors		755	-
Grant Income spent on Fixed Assets		25,024	-
Accruals and deferred income		4,464	600
Total Creditors: amounts falling due within one year		30,633	600
Net current assets (liabilities)		(17,495)	7,578
Total assets less current liabilities		15,538	7,578
Creditors: amounts falling due after more than one year			
Trustees' Loan Account		10,518	20,000
Total Creditors: amounts falling due after more than one year		10,518	20,000
Net Assets		5,020	(12,422)
Fund analysis			
Funds	3	5,020	(12,422)
Total Fund analysis		5,020	(12,422)

Notes to the Financial Statements

Wilderness Trust

For the year ended 31 March 2022

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property	No depreciation
Property Improvements	Straight line over 5 years
Plant & machinery	Straight line over 5 years
Motor vehicles	Straight line over 5 years
Equipment	Straight line over 5 years

2022 2021

2. Tangible Assets

Land and buildings

Cost

Leasehold Improvements	31,419	-
Total Cost	31,419	-

Depreciation

Less Accumulated Depreciation on Leasehold Improvements	6,284	-
Total Depreciation	6,284	-

Total Land and buildings	25,135	-
---------------------------------	---------------	----------

Office equipment

Cost

Computer Equipment	556	-
Office Equipment	8,953	-
Total Cost	9,509	-

Depreciation

Less Accumulated Depreciation on Computer Equipment	(78)	-
---	------	---

	2022	2021
Less Accumulated Depreciation on Office Equipment	(1,534)	-
Total Depreciation	(1,612)	-
Total Office equipment	7,897	-
Total Tangible Assets	33,032	-

	2022	2021
3. Fund Analysis		
Funds		
Ashley Family Foundation Restricted Fund		
Ashley Family Foundation Restricted Fund - Brought forward	1,500	-
Ashley Family Foundation Restricted Fund	(1,500)	1,500
Total Ashley Family Foundation Restricted Fund	-	1,500
Community Foundation Wales Restricted Fund		
Community Foundation Wales Restricted Fund - Brought forward	3,500	-
Community Foundation Wales Restricted Fund	(3,500)	3,500
Total Community Foundation Wales Restricted Fund	-	3,500
Dulverton Trust Restricted Fund		
Dulverton Trust Restricted Fund	5,231	-
Total Dulverton Trust Restricted Fund	5,231	-
Foyle Foundation Restricted Fund		
Foyle Foundation Restricted Fund	2,077	-
Total Foyle Foundation Restricted Fund	2,077	-
Postcode Community Trust Restricted Fund		
Postcode Community Trust Restricted Fund	64	-
Total Postcode Community Trust Restricted Fund	64	-
Winter Pressures Fund Restricted Fund		
Winter Pressures Fund Restricted Fund	2,480	-
Total Winter Pressures Fund Restricted Fund	2,480	-
Total Funds	9,852	5,000
Unrestricted Funds		
Unrestricted Funds - Brought forward	(17,422)	7,389
Current Year Earnings	17,442	(24,811)
Current Year Earnings Allocation - Restricted Funds	(4,852)	-
Total Unrestricted Funds	(4,832)	(17,422)
Total Fund Analysis	5,020	(12,422)

Depreciation Schedule

Wilderness Trust

For the year ended 31 March 2022

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Computer Equipment						
Epson Ecotank Printer	320	-	320	-	43	277
HP COMPAQ ELITE COMPUTER	236	-	236	-	35	201
Total Computer Equipment	556	-	556	-	78	478
Leasehold Improvements						
Leasehold Property improvements 21/22	31,419	-	31,419	-	6,284	25,135
Total Leasehold Improvements	31,419	-	31,419	-	6,284	25,135
Office Equipment						
40X CHAIRS	1,200	-	1,200	-	180	1,020
4X (6X2) WOODEN TRESSLE TABLES	450	-	450	-	75	375
ANTIQUE APOTHECARY DRAWERS	1,481	-	1,481	-	247	1,234
Beecosystem - 297425305	2,338	-	2,338	-	390	1,949
FALCON G2151OT 6 BURNER RANGE	1,076	-	1,076	-	197	879
Stainless Kitchen units	1,686	-	1,686	-	337	1,349
UPRIGHT DISPLAY FREEZER	722	-	722	-	108	614
Total Office Equipment	8,953	-	8,953	-	1,534	7,419
Total	40,928	-	40,928	-	7,896	33,032

Grants Transactions

Wilderness Trust

For the period 1 April 2021 to 31 March 2022

DATE	DESCRIPTION	CREDIT
Grants		
16 Apr 2021	Community Foundation Wales - Dulverton Trust	10,000
28 May 2021	Postcode Community Trusr - Hanging Gardens Main Hall Floor	20,000
7 Jun 2021	Nineveh Trust - Hanging garden Bees and Misc	5,000
21 Jun 2021	WCVA - Volunteering Wales community fund 40%	8,910
30 Jul 2021	WCVA - Kick Start Scheme - Jake	1,500
8 Oct 2021	WCVA - Kick start Scheme	1,433
28 Oct 2021	Foyle Foundation - Hanging Gardens Website	5,000
3 Nov 2021	Ashley Family Foundation - Hanging Gardens	1,500
6 Nov 2021	WCVA - Kick start Scheme re Sammy	1,500
27 Nov 2021	WCVA - Kick start Scheme	1,500
24 Dec 2021	Powys Voluntary Service - Winter Pressure Fund	2,760
8 Jan 2022	WCVA - Kick start Scheme	2,441
22 Jan 2022	WCVA - Community Fund 40%	8,910
22 Jan 2022	WCVA - Kick start Scheme	1,882
12 Feb 2022	WCVA - Kick start Scheme	2,893
12 Mar 2022	WCVA - Kick start Scheme	941
19 Mar 2022	WCVA - Kick start Scheme	1,011
26 Mar 2022	WCVA - Kick start Scheme	941
29 Mar 2022	D Oyly Carte Charity - Out of Eden Project	3,500
30 Mar 2022	Powys Voluntary Service - Winter Pressure Fund	2,500
31 Mar 2022	BEING CORRECTION TO WCVA INCOME - BEING CORRECTION TO WCVA INCOME	10,000
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - LH Prop	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - equipment	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - Computer	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - LH Prop	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - LH Prop	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - equipment	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - LH Prop	-
31 Mar 2022	Transfer of grant income spent on fixed assets - Transfer of grant income spent on fixed assets - equipment	-
Total Grants		94,122
Total		94,122

Independent Examiners Report

Wilderness Trust

For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31/03/2022. Responsibilities and basis of 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

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

...

the accounting records were not kept in accordance with section 130 of the Act; or
the accounts do 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Peter Geary Management Limited (ICAEW) 31 Church Street
Bishops Castle
SHROPSHIRE
SY9 5AD
07 October 2022