



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023 To 01/04/2024

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	<b>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.</b>
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	<b>During 2023-2024 the Trust has continued its work on the renovation of two derelict buildings in Llanidloes to use as a community hub. £50,000 from Landfill Disposal Tax Scheme enabled the conversion of the garage range into Community Workshops. Completion of the Glasshouse and Garden shed Trellises and ramp. Theatre completed to a point where it could be used from April 2023. Work has started on an Office and Volunteers room.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have overseen the work with regard to the guidance of the Charity Commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	We have an excellent team of volunteers - over 110 - and were able to appoint a volunteer manager in November to help with some of the volunteer programmes and make sure we are creating better connections, better ways of working and making the best of the very varied skills represented. Two grants enables this post, McCarthy-Stone Foundation (£3000) and National Lottery Awards For All (£5000)
Other		Staff - At the end of the year we have A Theatre Manager (10 hrs/wk) funded by Ashley Family Foundation A Volunteer Manager (8 hrs/wk) funded as above A Young Persons Officer (8 hrs/wk) funded by Community Foundation Wales

## 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	<p><u>The Theatre</u> has proved enormously successful, with gigs and performances taking place most weekends and many events taking place in between, including a wedding, several wakes, talks and lectures, children and adult film clubs, yoga and dance, Open Mike nights, public meetings and private events. Local volunteers have contributed significantly and we have a wide range of support in the local community. The bar team has done amazing work, generating profit for the Trust expenses.</p> <p><u>Hay Meadows Festival</u> - The festival was run for a second year on New Chapel Hill. More than 300 attended - and groups of schoolchildren benefitted from teaching in the meadows in the preceding week. Activities included scythe teams demonstrating and allowing new participants, working horses collecting the hay, machinery demonstrations and of land based projects locally, food and drink stalls, child and adult activities including, archery, hay doll making and bushcraft skills. the whole site was erected and bunting was made by volunteers.</p> <p><u>Apple Project</u> - Community Apple pressing and processing were completed in Llanidloes, Llandinam, Llangurig and Elm Horticultural Site.</p> <p><u>The Cafe</u> - Although challenging as it has proved impossible to make a profit in its current format, a change in March 2024 will hopefully reverse the situation.</p>

		<p><b>Soup-er -sundays</b> run throughout the winter months by volunteers offer free soup and bread &amp; are well attended and are supported by activities like art groups, board games and live music. The cafe provides a meeting space for many groups, including Singing for Health, French Conversation, Friday Friends, Celf Able, Volunteer days, Sewing Group, Board Games Group. There are also impromptu events - seed sharing, live music, Punch &amp; Judy. The Community Fridge has continued to pick up food from supermarkets daily for use of the local community from our fridges.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>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. We are also working in partnership with Zero Carbon Llanidloes, Cultivate, Powys Food Group, Carad, Llidiartywaen Community Hall, Llanidloes Swift Group, The Meadow Makers Group, Compton Yard Trust, National Gardens Scheme, Social Farms and Gardens, Llais y Goedwig, and Powys Nature Partnerships</b></p>
Performance of fundraising activities against objectives set	Para 1.41	<p><b>The Trust has raised over £33k towards the various projects, far exceeding what we had expected and £75k towards renovation of the buildings.</b></p>
Investment performance against objectives	Para 1.41	<p><b>N/A</b></p>
Other		<p><b><u>Focus for 2024 -</u></b>  <b>Start work on Presbyterian Chapel (Llanidloes) to convert into an indoor market.</b>  <b>Set up working party and bushcraft groups for young people on the Trusts New Capel site.</b>  <b>Begin a programme based around the new workshops.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is covering costs and working well within grant funds</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Small reserves are held to help with cash flow</b>
Amount of reserves held	Para 1.22	<b>£2,669</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Grants</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>The main risk the Trust has is lack of unreserved funds to service our running costs on the Llanidloes project, but we are managing.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>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.</b>

### 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	<b>N/A</b> <b>We will be working on this in the 2024-2025 year.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The Trust has five trustees. We do not as yet have a wider network but are looking to expand this year.</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
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	Janet Crisp	Secretary		
	3	Helen Hawkings			
	4	Merlin Blockley			
	5	Ursula Freeman			
	6				
	7				
	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
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

## Other optional information

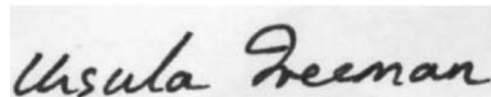
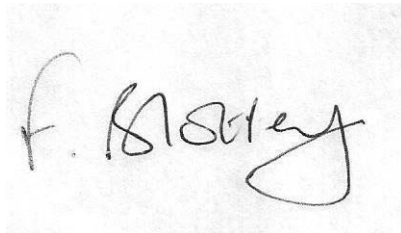


## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Frances Blockley

Ursula Freeman

Position (eg Secretary,  
Chair, etc)

Chair

Secretary

Date

22/01/2022

# **Unaudited Financial Statements**

Wilderness Trust

For the year ended 31 March 2024

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# **Directory**

Wilderness Trust

For the year ended 31 March 2024

## **Charity Number**

Charity Number : 1011511

## **Address**

Old Chapel Farm,  
Tylwch,  
Llanidloes,  
Powys.  
SY18 6JR

## **Accounts Prepared by**

Bella Jones  
Penybanc Holdings Partnership.  
Penybanc Farm,  
Ty Llo,  
Dolwen,  
Powys,  
SY18 6LH

# Client Approval

Wilderness Trust

For the year ended 31 March 2024

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 Bella Jones with all information and explanations necessary for their compilation.

Fran Blockley

On behalf of Wilderness Trust 31st January 2025

# Independent Examiners Report

Wilderness Trust

For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

## 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.....

Janet J Pughe,  
Hafodygeddlyn,  
Llangurig,  
Powys.

# Income and Expenditure Account

Wilderness Trust

For the year ended 31 March 2024

	2024	2023
<b>Income</b>		
Donations	1467	4051
Grants	108846	144645
Grants spent on Fixed Assets	(75463)	(58034)
Interest Income	9	16
Other Revenue	24219	0
Room Hire Income	60	140
<b>Total Turnover</b>	<b>59138</b>	<b>90818</b>
<b>Cost of Sales</b>		
Direct Expenses	0	123
<b>Total Cost of Sales</b>	<b>0</b>	<b>123</b>
<b>Expenditure</b>		
Advertising & Marketing	0	4048
Audit & Accountancy fees	17	3307
Bank Fees	161	210
Capital Equipment	2552	0
Charitable and Political Donations	0	1500
Cleaning & Refuse	1967	1194
Computer Equipment Expenses	51	50
Consulting	2658	0
Depreciation Expense	20720	11537
Employers National Insurance	0	2539
Event Catering	0	729
Event costs	953	2026
Fixed Asset Grant Amortisation	(13468)	(9414)
General Expenses	155	0
Hanging Garden Expenses	1904	2851
Insurance	859	1343
Interest Paid	(20)	0
IT Software and Consumables	99	261
Licences	479	0
Light, Power, Heating	7729	4586
Motor Vehicle Expenses	987	0
Office Admin	3575	2080
Pensions Costs	22	0
Printing & Stationery	353	1216
Professional Fees	1298	0
Rates	417	0

Rent	0	240
Repairs & Maintenance	9080	3002
Salaries	5585	37786
Speakers, Tutors and Performers	7669	7585
Subscriptions	346	240
Telephone & Internet	444	65
Tools	0	1827
Travel - National	0	760
Volunteer Expenses	482	3305
Website	0	925
Workshop & Class Expenses	1888	7291
Total Expenditure	58960	93088
<b>SURPLUS (DEFICIT)</b>	<b>178</b>	<b>(2393)</b>



# Balance sheet

Wilderness Trust

As of 31st March 2024

Account	31 Mar 2024	31 Mar 2023
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Buildings	(31)	0
Computer Equipment	1155	1155
Equipment	17344	16985
Leasehold Improvements	101724	81384
Less Accumulated Depreciation on Computer Equipment	(480)	(249)
Less Accumulated Depreciation on Equipment	(7272)	(3851)
Less Accumulated Depreciation on Leasehold Improvements	(32401)	(15333)
<b>Total Tangible Assets</b>	<b>80038</b>	<b>80091</b>
<b>Total Fixed Assets</b>	<b>80038</b>	<b>80091</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Barclaycard	1541	0
Wilderness Trust Current Account	34315	11122
<b>Total Cash at bank and in hand</b>	<b>35856</b>	<b>11122</b>
Accounts Receivable	0	10000
<b>Total Current Assets</b>	<b>35856</b>	<b>21122</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	2996	4229
Accruals	46	3007
Barclaycard	0	575
PAYE Payable	(207)	3496
Rounding	(0)	0
Trustees' Loan Account	1884	11884
Wages Payable - Payroll	(2597)	3192
<b>Total Creditors: amounts falling due within one year</b>	<b>2122</b>	<b>26384</b>
<b>Net Current Assets (Liabilities)</b>	<b>33734</b>	<b>(5262)</b>
<b>Total Assets less Current Liabilities</b>	<b>113772</b>	<b>74829</b>
<b>Creditors: amounts falling due after more than one year</b>		
Grant Income spent on Fixed Assets	112947	73645
Wilderness Trust Ltd Loan Account	(1844)	(1443)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>111103</b>	<b>72202</b>
<b>Net Assets</b>	<b>2669</b>	<b>2627</b>

**Capital and Reserves**

Ashley Family Foundation Restricted Fund	10000	10000
ATSAIN	1855	1855
Community Facilities Grant	(673)	(823)
Connected Communities	2228	2228
CRF	(2153)	(2863)
Crowd Funder	3071	3071
Current Year Earnings	(2822)	(2393)
Current Year Earnings Allocation - Restricted Funds	(3208)	(4208)
Doyle Carte Grant	(2240)	(2240)
Dulverton Trust Restricted Fund	(3821)	(4921)
Dulverton Trust Restricted Fund - Brought forward	4921	5231
Foyle Foundation Restricted Fund	(1085)	(2097)
Foyle Foundation Restricted Fund - Brought forward	2077	2077
FSF	3	3
Garfield Weston	(325)	(364)
Hubbub Eat Your Pumpkin	338	338
Jubilee Fund	(897)	(937)
Kew Gardens Grow Wild	(107)	(107)
Local Places For Nature	(71)	(71)
PAVO	82	82
PCC Souper Sunday	443	847
Postcode Community Trust Restricted Fund	(18)	(64)
Postcode Community Trust Restricted Fund - Brought forward	(17)	64
Powys Welsh Church Acts	(364)	(364)
Unrestricted Funds - Brought forward	(7224)	(4832)
Volunteering Wales	633	633
Winter Pressures Fund Restricted Fund - Brought forward	2041	2480
<b>Total Capital and Reserves</b>	<b>2669</b>	<b>2627</b>

# Notes to the Financial Statements

Wilderness Trust

For the year ended 31 March 2024

## 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

# Depreciation Schedule

Wilderness Trust

For the year ended 31 March 2024

Name	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
<b>Computer Equipment</b>						
Epson Ecotank Printer	320	213	0	0	64	149
HP COMPAQ ELITE COMPUTER	236	153	0	0	47	106
Lenovo Thinkpad T480S 14-inch (2017) - Core i7-8650U - 16GB	599	539	0	0	120	419
<b>Total Computer Equipment</b>	<b>1155</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>675</b>
<b>Equipment</b>						
40X CHAIRS	1200	780	0	0	240	540
4X (6X2) WOODEN TRESSLE TABLES	450	285	0	0	90	195
6' x 2'6" Trestle Table	124	112	0	0	25	87
ALDORR Ladder for swift project	359	0	359	0	24	335
ANTIQUE APOTHECARY DRAWERS	1481	938	0	0	296	642
Arbour Press + Equipment	3338	3171	0	0	668	2504
Beecosystem - 297425305	2338	1481	0	0	468	1013
Briquette Maker	159	140	0	0	32	109
FALCON G2151OT 6 BURNER RANGE	1076	664	0	0	215	449
Makita 18V 7 Piece Cordless Tool Kit 3 x 5.0Ah Batteries & Charger	875	773	0	0	175	598
MAKITA DHP482RTJ-1 18v COMBI HAMMER DRILL WITH 1 x 5mm bit	191	162	0	0	38	124
Stacking Chairs	800	787	0	0	160	627
Stainless Kitchen units	1686	1012	0	0	337	674
Trestle Tables x3	40	39	0	0	8	31
Trestle Tables x3	516	507	0	0	103	404
Trestle Tables x3	362	350	0	0	72	277
UPRIGHT DISPLAY FREEZER	722	469	0	0	144	325
Various Equipment for hanging Gardens	1627	1464	0	0	325	1139
<b>Total Equipment</b>	<b>17344</b>	<b>13134</b>	<b>359</b>	<b>0</b>	<b>3421</b>	<b>10072</b>
<b>Leasehold Improvements</b>						
Hanging Gardens Improvements (Local Places) 2022/23	8058	7521	0	0	1612	5909
Hanging Gardens Improvements (National Garden) 2022/23	3261	3152	0	0	652	2500
Leasehold Property Improvements (BWF) 2022/23	1000	983	0	0	200	783
Leasehold Property Improvements (Community Facilities)	22774	22395	0	0	4555	17840
Leasehold Property Improvements (FSF) 2022/23	500	492	0	0	100	392
Leasehold property Improvements (FSF) 22/23	238	202	0	0	48	155
Leasehold Property Improvements (Hafren Dyfrdwy) 2022/23	6214	5696	0	0	1243	4453
Leasehold Property Improvements (Local Places) 2022/23	628	575	0	0	126	450
Leasehold Property Improvements (Magic Little) 2022/23	500	492	0	0	100	392
Leasehold Property Improvements (National Garden) 2022/23	618	567	0	0	124	443
Leasehold Property Improvements (National Garden) 2022/23	614	593	0	0	123	470
Leasehold Property Improvements (Powys Welsh Church) 2022/23	5000	4083	0	0	1000	3083
Leasehold Property Improvements (unreserved) 22/23	561	449	0	0	112	337
Leasehold Property Improvements 2023/2024	47474	0	47474	0	9495	37979
Leasehold Property improvements 21/22	31419	18852	0	0	6284	12568
<b>Total Leasehold Improvements</b>	<b>128859</b>	<b>66051</b>	<b>47474</b>	<b>0</b>	<b>25772</b>	<b>87754</b>
<b>Total</b>	<b>147357</b>	<b>80091</b>	<b>47833</b>	<b>0</b>	<b>29424</b>	<b>98500</b>

# Grants Transactions

## Wilderness Trust

For the period 1 April 2023 to 31 March 2024

Date	Description	
03 Apr 2023	Powys County Council - Additional £1K towards Cost of Living Crisis	1000
21 Apr 2023	Garfield Weston - GARFIELD WESTON FO GARFIELD WESTON BGC - Contribution to Core Costs	10000
24 Apr 2023	Community Foundation Wales - £10K instalment of Sustainable Futures Grant	10000
29 Apr 2023	WCVA - Landfills Disposal Tax Communities Scheme Grant instalment	39999
04 May 2023	Community Foundation Wales - £5K instalment Powys Welsh Church Act	5000
04 May 2023	Community Foundation Wales - £1500 Montgomery District Trust Fund	1500
10 May 2023	Kew Gardens Grow Wild - Kew Gardens Grow Wild £500	500
06 Jun 2023	Ashley Family Foundation - ASHLEY FAMILY FOUN AFF GRANT BGC	1000
25 Jul 2023	Local Giving	500
29 Jul 2023	WCVA - Catalyst Cymru £1k 2023	1000
05 Oct 2023	National Lottery Core Costs - National Lottery Core Costs	9900
13 Oct 2023	WCVA - Grant Repayment	(12292)
26 Oct 2023	McCarthy and Stone	3000
03 Nov 2023	Anthem Music Fund - Remaining 25% grant funding for ATSAIN project	1086
04 Jan 2024	M Davies - DAVIES M CHARITY MG30 Wilderness T BGC	5000
12 Jan 2024	Cultivate - Chapel Entrance grant	1000
13 Jan 2024	PAVO - Connected Communities	2500
19 Jan 2024	Powys County Council - First arrears deposit for grant	8152
24 Jan 2024	Moondance Foundation - Moondance foundation Grant payment January 2024	10000
21 Mar 2024	Community Foundation Wales - Ashley family 2024	10000
<b>Total Grants</b>		<b>108846</b>
<b>Total</b>		<b>108846</b>

# **Unaudited Financial Statements**

Wilderness Trust

For the year ended 31 March 2024

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# Directory

Wilderness Trust

For the year ended 31 March 2024

## Charity Number

Charity Number : 1011511

## Address

Old Chapel Farm,  
Tylwch,  
Llanidloes,  
Powys.  
SY18 6JR

## Accounts Prepared by

Bella Jones  
Penybanc Holdings Partnership.  
Penybanc Farm,  
Ty Llo,  
Dolwen,  
Powys,  
SY18 6LH



# Client Approval

Wilderness Trust

For the year ended 31 March 2024

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 Bella Jones with all information and explanations necessary for their compilation.

Fran Blockley

On behalf of Wilderness Trust 31st January 2025

# Independent Examiners Report

Wilderness Trust

For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

## 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.....

Janet J Pughe,  
Hafodygeddlyn,  
Llangurig,  
Powys.

# Income and Expenditure Account

Wilderness Trust

For the year ended 31 March 2024

	2024	2023
<b>Income</b>		
Donations	1467	4051
Grants	108846	144645
Grants spent on Fixed Assets	(75463)	(58034)
Interest Income	9	16
Other Revenue	24219	0
Room Hire Income	60	140
<b>Total Turnover</b>	<b>59138</b>	<b>90818</b>
<b>Cost of Sales</b>		
Direct Expenses	0	123
<b>Total Cost of Sales</b>	<b>0</b>	<b>123</b>
<b>Expenditure</b>		
Advertising & Marketing	0	4048
Audit & Accountancy fees	17	3307
Bank Fees	161	210
Capital Equipment	2552	0
Charitable and Political Donations	0	1500
Cleaning & Refuse	1967	1194
Computer Equipment Expenses	51	50
Consulting	2658	0
Depreciation Expense	20720	11537
Employers National Insurance	0	2539
Event Catering	0	729
Event costs	953	2026
Fixed Asset Grant Amortisation	(13468)	(9414)
General Expenses	155	0
Hanging Garden Expenses	1904	2851
Insurance	859	1343
Interest Paid	(20)	0
IT Software and Consumables	99	261
Licences	479	0
Light, Power, Heating	7729	4586
Motor Vehicle Expenses	987	0
Office Admin	3575	2080
Pensions Costs	22	0
Printing & Stationery	353	1216
Professional Fees	1298	0
Rates	417	0

Rent	0	240
Repairs & Maintenance	9080	3002
Salaries	5585	37786
Speakers, Tutors and Performers	7669	7585
Subscriptions	346	240
Telephone & Internet	444	65
Tools	0	1827
Travel - National	0	760
Volunteer Expenses	482	3305
Website	0	925
Workshop & Class Expenses	1888	7291
Total Expenditure	58960	93088
<b>SURPLUS (DEFICIT)</b>	<b>178</b>	<b>(2393)</b>

# Balance sheet

Wilderness Trust

As of 31st March 2024

Account	31 Mar 2024	31 Mar 2023
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Buildings	(31)	0
Computer Equipment	1155	1155
Equipment	17344	16985
Leasehold Improvements	101724	81384
Less Accumulated Depreciation on Computer Equipment	(480)	(249)
Less Accumulated Depreciation on Equipment	(7272)	(3851)
Less Accumulated Depreciation on Leasehold Improvements	(32401)	(15333)
<b>Total Tangible Assets</b>	<b>80038</b>	<b>80091</b>
<b>Total Fixed Assets</b>	<b>80038</b>	<b>80091</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Barclaycard	1541	0
Wilderness Trust Current Account	34315	11122
<b>Total Cash at bank and in hand</b>	<b>35856</b>	<b>11122</b>
Accounts Receivable	0	10000
<b>Total Current Assets</b>	<b>35856</b>	<b>21122</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	2996	4229
Accruals	46	3007
Barclaycard	0	575
PAYE Payable	(207)	3496
Rounding	(0)	0
Trustees' Loan Account	1884	11884
Wages Payable - Payroll	(2597)	3192
<b>Total Creditors: amounts falling due within one year</b>	<b>2122</b>	<b>26384</b>
<b>Net Current Assets (Liabilities)</b>	<b>33734</b>	<b>(5262)</b>
<b>Total Assets less Current Liabilities</b>	<b>113772</b>	<b>74829</b>
<b>Creditors: amounts falling due after more than one year</b>		
Grant Income spent on Fixed Assets	112947	73645
Wilderness Trust Ltd Loan Account	(1844)	(1443)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>111103</b>	<b>72202</b>
<b>Net Assets</b>	<b>2669</b>	<b>2627</b>

**Capital and Reserves**

Ashley Family Foundation Restricted Fund	10000	10000
ATSAIN	1855	1855
Community Facilities Grant	(673)	(823)
Connected Communities	2228	2228
CRF	(2153)	(2863)
Crowd Funder	3071	3071
Current Year Earnings	(2822)	(2393)
Current Year Earnings Allocation - Restricted Funds	(3208)	(4208)
Doyle Carte Grant	(2240)	(2240)
Dulverton Trust Restricted Fund	(3821)	(4921)
Dulverton Trust Restricted Fund - Brought forward	4921	5231
Foyle Foundation Restricted Fund	(1085)	(2097)
Foyle Foundation Restricted Fund - Brought forward	2077	2077
FSF	3	3
Garfield Weston	(325)	(364)
Hubbub Eat Your Pumpkin	338	338
Jubilee Fund	(897)	(937)
Kew Gardens Grow Wild	(107)	(107)
Local Places For Nature	(71)	(71)
PAVO	82	82
PCC Souper Sunday	443	847
Postcode Community Trust Restricted Fund	(18)	(64)
Postcode Community Trust Restricted Fund - Brought forward	(17)	64
Powys Welsh Church Acts	(364)	(364)
Unrestricted Funds - Brought forward	(7224)	(4832)
Volunteering Wales	633	633
Winter Pressures Fund Restricted Fund - Brought forward	2041	2480
<b>Total Capital and Reserves</b>	<b>2669</b>	<b>2627</b>

# Notes to the Financial Statements

Wilderness Trust

For the year ended 31 March 2024

## 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

# Depreciation Schedule

Wilderness Trust

For the year ended 31 March 2024

Name	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
<b>Computer Equipment</b>						
Epson Ecotank Printer	320	213	0	0	64	149
HP COMPAQ ELITE COMPUTER	236	153	0	0	47	106
Lenovo Thinkpad T480S 14-inch (2017) - Core i7-8650U - 16GB	599	539	0	0	120	419
<b>Total Computer Equipment</b>	<b>1155</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>675</b>
<b>Equipment</b>						
40X CHAIRS	1200	780	0	0	240	540
4X (6X2) WOODEN TRESSLE TABLES	450	285	0	0	90	195
6' x 2'6" Trestle Table	124	112	0	0	25	87
ALDORR Ladder for swift project	359	0	359	0	24	335
ANTIQUE APOTHECARY DRAWERS	1481	938	0	0	296	642
Arbour Press + Equipment	3338	3171	0	0	668	2504
Beecosystem - 297425305	2338	1481	0	0	468	1013
Briquette Maker	159	140	0	0	32	109
FALCON G2151OT 6 BURNER RANGE	1076	664	0	0	215	449
Makita 18V 7 Piece Cordless Tool Kit 3 x 5.0Ah Batteries & Charger	875	773	0	0	175	598
MAKITA DHP482RTJ-1 18v COMBI HAMMER DRILL WITH 1 x 5mm bit	191	162	0	0	38	124
Stacking Chairs	800	787	0	0	160	627
Stainless Kitchen units	1686	1012	0	0	337	674
Trestle Tables x3	40	39	0	0	8	31
Trestle Tables x3	516	507	0	0	103	404
Trestle Tables x3	362	350	0	0	72	277
UPRIGHT DISPLAY FREEZER	722	469	0	0	144	325
Various Equipment for hanging Gardens	1627	1464	0	0	325	1139
<b>Total Equipment</b>	<b>17344</b>	<b>13134</b>	<b>359</b>	<b>0</b>	<b>3421</b>	<b>10072</b>
<b>Leasehold Improvements</b>						
Hanging Gardens Improvements (Local Places) 2022/23	8058	7521	0	0	1612	5909
Hanging Gardens Improvements (National Garden) 2022/23	3261	3152	0	0	652	2500
Leasehold Property Improvements (BWF) 2022/23	1000	983	0	0	200	783
Leasehold Property Improvements (Community Facilities)	22774	22395	0	0	4555	17840
Leasehold Property Improvements (FSF) 2022/23	500	492	0	0	100	392
Leasehold property Improvements (FSF) 22/23	238	202	0	0	48	155
Leasehold Property Improvements (Hafren Dyfrdwy) 2022/23	6214	5696	0	0	1243	4453
Leasehold Property Improvements (Local Places) 2022/23	628	575	0	0	126	450
Leasehold Property Improvements (Magic Little) 2022/23	500	492	0	0	100	392
Leasehold Property Improvements (National Garden) 2022/23	618	567	0	0	124	443
Leasehold Property Improvements (National Garden) 2022/23	614	593	0	0	123	470
Leasehold Property Improvements (Powys Welsh Church) 2022/23	5000	4083	0	0	1000	3083
Leasehold Property Improvements (unreserved) 22/23	561	449	0	0	112	337
Leasehold Property Improvements 2023/2024	47474	0	47474	0	9495	37979
Leasehold Property improvements 21/22	31419	18852	0	0	6284	12568
<b>Total Leasehold Improvements</b>	<b>128859</b>	<b>66051</b>	<b>47474</b>	<b>0</b>	<b>25772</b>	<b>87754</b>
<b>Total</b>	<b>147357</b>	<b>80091</b>	<b>47833</b>	<b>0</b>	<b>29424</b>	<b>98500</b>



# Grants Transactions

## Wilderness Trust

For the period 1 April 2023 to 31 March 2024

Date	Description	
03 Apr 2023	Powys County Council - Additional £1K towards Cost of Living Crisis	1000
21 Apr 2023	Garfield Weston - GARFIELD WESTON FO GARFIELD WESTON BGC - Contribution to Core Costs	10000
24 Apr 2023	Community Foundation Wales - £10K instalment of Sustainable Futures Grant	10000
29 Apr 2023	WCVA - Landfills Disposal Tax Communities Scheme Grant instalment	39999
04 May 2023	Community Foundation Wales - £5K instalment Powys Welsh Church Act	5000
04 May 2023	Community Foundation Wales - £1500 Montgomery District Trust Fund	1500
10 May 2023	Kew Gardens Grow Wild - Kew Gardens Grow Wild £500	500
06 Jun 2023	Ashley Family Foundation - ASHLEY FAMILY FOUN AFF GRANT BGC	1000
25 Jul 2023	Local Giving	500
29 Jul 2023	WCVA - Catalyst Cymru £1k 2023	1000
05 Oct 2023	National Lottery Core Costs - National Lottery Core Costs	9900
13 Oct 2023	WCVA - Grant Repayment	(12292)
26 Oct 2023	McCarthy and Stone	3000
03 Nov 2023	Anthem Music Fund - Remaining 25% grant funding for ATSAIN project	1086
04 Jan 2024	M Davies - DAVIES M CHARITY MG30 Wilderness T BGC	5000
12 Jan 2024	Cultivate - Chapel Entrance grant	1000
13 Jan 2024	PAVO - Connected Communities	2500
19 Jan 2024	Powys County Council - First arrears deposit for grant	8152
24 Jan 2024	Moondance Foundation - Moondance foundation Grant payment January 2024	10000
21 Mar 2024	Community Foundation Wales - Ashley family 2024	10000
<b>Total Grants</b>		<b>108846</b>
<b>Total</b>		<b>108846</b>