



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2024**  
Period end date

Period start date To **01/04/2025**

**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>Continuation of restoration of derelict buildings and transformation to community resources. Running of several groups for vulnerable adults and hosting many others. Enabling more participation in the Arts (music, crafts, painting) as well as hosting many performances. Offering venue for several local choirs. Hosting fundraising events for other charities. Providing numerous volunteering opportunities</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	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Yet again, volunteers contributed vast amounts of time to the project (over 8,000 hrs). Over 100 people made a difference. We had no money for a volunteer manager.</b>
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	<ol style="list-style-type: none"> <li><b>1. Restoration of Presbyterian Chapel Started with reroofing of whole building. Work began on interior of the main Chapel room</b></li> <li><b>2. Workshops built in derelict garages – metal working and carpentry. First courses run in these subjects</b></li> <li><b>3. Ponds (4) created on Newchapel site for wetland educational project</b></li> <li><b>4. 18 grants awarded – for capital works and revenue</b></li> <li><b>5. Youth work with programmes for school leavers, Wilderness skills for children group, Hay Meadows days for schools.</b></li> <li><b>6. Apple Pressing Days in Llanidloes, Llandinam, Llangurig. Saving food waste, creating opportunities for community events.</b></li> <li><b>7. Café breaking even.</b></li> <li><b>8. Theatre very successful year with regular music and other events</b></li> <li><b>9. More than 2000 (different) people attending events and activities. Some of those attending weekly groups which run free of charge – e.g. 2 groups for additional needs young adults, pensioners group .</b></li> <li><b>10. Work continued on Community Gardens including building of woodland garden.</b></li> <li><b>11. 'Super Sundays' through winter months gave free food and board</b></li> </ol>

		<p>games on Sundays – making a warm welcoming space for all.</p> <p>12. Community Fridge took all waste food from supermarket for redistribution - cutting food waste in the community.</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	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## 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>£2000</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 from Welsh Government, Powys county council, private funding bodies.</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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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>Trustees trained and inducted by our project coordinator, Olivia Morris. Some also do training with pavo</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wilderness Trust
Other name the charity uses	N/A
Registered charity number	1011511
Charity's principal address	Old Chapel Farm, Tylwch, SY18 6JR

### **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	Johnny Hall	Vice Chair	From 13/01/2025	
3	Ursula Freeman			
4	Chris Maddocks		From 13/01/2025	
5	Michelle Price		From 05/02/2025	
6	Jasminka O'Hora	Secretary	From 13/01/2025	
7	Merlin Blockley		From 13/09/2024	
8	Katherine Deurden		From 13/01/2025	
9	Helen Hawkins		Until 30/11/0224	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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
HR, business	Olivia Morris	Pen-'y-Banc, Llanidloes SY186LH
Accountancy	Janet.J Hughe	Hafod-y-geddlyn, llangurig, SY18

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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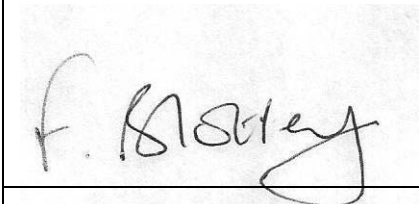
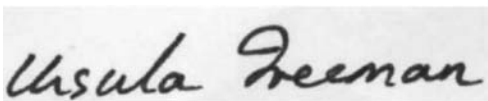
## Other optional information

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## 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	Trustee
Date	28/01/2026	

28/01/2026



# **Unaudited Financial Statements**

Wilderness Trust  
For the Year Ended 31st March 2025

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# Directory

## **Wilderness Trust For the year ended 31 March 2025**

### **Charity Number**

1011511

### **Address**

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

### **Trustees**

F Blockley (Chair)  
M Price  
C Maddocks  
J O'Hora  
J Hall  
M Blockley  
U Freeman

# Client Approval

## Wilderness Trust

**For the year ended 31 March 2025**

In accordance with the engagement letter, I approve the financial information which comprises the Income and 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 the information and explanations necessary for their compilation.

.....

Mrs F Blockley  
Chair  
Wilderness Trust  
15th January 2026

### Approval of Annual Accounts and Trustees' Report

The trustees/directors approved the attached financial statements and Trustees' Annual Report for the period ended 31 March 2025 on 15th January 2026.

We, the trustees, confirm that we have met our responsibilities under the Charities Act 2011 to keep proper accounting records and to prepare accounts that give a true and fair view of the state of the charity's affairs and of its incoming resources and application of resources for the year.

Signed on behalf of the charity trustees:

.....

F Blockley (Chair)

# Independent Examiners Report

## Wilderness Trust

For the year ended 31 March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

As the charity's trustees, 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.

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 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 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 a proper understanding of the accounts to be reached.

Signature .....

Janet J Pughe,  
Hafod-y-geddlyn,  
Llangurig,  
Powys.

# Income and Expenditure Account

## Wilderness Trust

For the year ended 31 March 2025

	2025	2024
	£	£
<b>Income</b>		
Donations	2,102	1,467
Grants	50,291	108,846
Grants spent on Fixed Assets	-	(75,463)
Interest Income	43	9
Other Revenue	-	24,219
Room Hire Income	-	60
<b>Total Turnover</b>	<b>52,436</b>	<b>59,138</b>

### Cost of Sales

Direct Expenses	-	
Direct Wages	-	-

### Gross Income

<b>52,436</b>	<b>59,138</b>
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### Administrative Costs

Advertising & Marketing	-	-
Audit & Accountancy fees	864	17
Bank Fees	102	161
Capital Equipment	1,812	2,552
Charitable and Political Donations	80	-
Cleaning & Refuse	2,834	1,967
Computer Equipment Expenses	-	51
Consulting	13,755	2,658
Depreciation Expense	30,630	20,720
Employers National Insurance	-	-
Event Catering	53	-
Event costs	15	953
Fixed Asset Grant Amortisation	(29,550)	(13,468)

General Expenses	55	155
Hanging Garden Expenses	49	1,904
Insurance	909	859
Interest Paid	(25)	(20)
IT Software and Consumables	760	99
Licences	-	479
Light, Power, Heating	4,064	7,729
Motor Vehicle Expenses	-	987
Office Admin	2,409	3,575
Pensions Costs	-	22
Postage, Freight & Courier	-	-
Printing & Stationery	1,704	353
Professional Fees	829	1,298
Rates	-	417
Rent	-	-
Repairs & Maintenance	798	9,080
Restricted fund project expenses	-	-
Salaries	8,579	5,585
Speakers, Tutors and Performers	6,441	7,669
Staff Training	-	-
Subscriptions	295	346
Telephone & Internet	987	444
Tools	-	-
Travel – National	-	-
Unrestricted project expense	-	-
Volunteer Expenses	1,428	482
Website	-	-
Winter Pressure fund expenses	-	-
Workshop & Class Expenses	336	1,888

**Total Expenditure**

**50,213**

**58,960**

**Operating Surplus**

**2,224**

**178**

# Balance Sheet

## Wilderness Trust As at 31 March 2025

	Notes	31 March 2025	31 March 2024
<b>Fixed Assets</b>			
<b><u>Tangible Assets:</u></b>			
Land and Buildings		101693	101693
Less accumulated Depreciation on Leasehold improvements		(58461)	(32401)
<b>Equipment</b>			
Computer equipment		1155	1155
Less accumulated Depreciation on Computer Equipment		(769)	(480)
Equipment		19156	17344
Less accumulated depreciation on Equipment		(11650)	(7272)
<b>Total Equipment</b>		<b>7892</b>	<b>10747</b>
<b><u>Total Tangible Assets</u></b>		<b>51124</b>	<b>80039</b>
<b>Total Fixed Assets</b>		<b>51124</b>	<b>80039</b>
 <b>Cash at bank and in hand</b>			
Cash Account		93	1541
Wilderness Trust Current Account		8686	34315
 <b>Total Current Assets</b>		<b>8779</b>	<b>35856</b>
 <b><u>Creditors: Amounts falling due within one year</u></b>			
Trade creditors			
Other Creditors		1940	2076
Barclaycard		662	
Accruals and deferred income		81	46
<b>Total Creditors: Amounts falling due within one year</b>		<b>2683</b>	<b>2122</b>



<b>Net Current Assets (Liabilities)</b>	<b>6096</b>	<b>33734</b>
<b>Total Assets less current liabilities</b>	<b>53807</b>	<b>113772</b>

**Creditors: Amounts falling due after more than one year**

Trustees' Loan Account	13884	(1844)
Grant Income Spent on fixed assets	35030	112947
<b>Total Creditors: Amounts falling after more than one year</b>	<b>48914</b>	<b>111103</b>

<b>Net Assets</b>	<b>4893</b>	<b>2669</b>
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**Fund Analysis**

Funds	4893	2669
<b>Total Fund Analysis</b>	<b>4893</b>	<b>2669</b>

# Notes to the Financial Statements

## Wilderness Trust

For the year ended 31 March 2025

### 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 provide sufficient and relevant information to enable the completion of a tax return.

#### Turnover

Turnover comprises the invoices value of goods and services supplied by the company, net of VAT 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 and Machinery	Straight line over 5 years
Motor Vehicles	Straight line over 5 years
Equipment	Straight line over 5 years

#### Fund Analysis

£	Fund balances brought forward 1 April 2024	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward 31 March 2025
Unrestricted funds	1579	17145	14921			3803
Restricted funds	1,090	35291	35292			1089
<b>Total funds</b>	<b>2669</b>	<b>52436</b>	<b>50213</b>			<b>4892</b>

# Independent Examiners Report

## Wilderness Trust

For the year ended 31 March 2025

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