

WILDLINGS

England & Wales · Charity number 1036793

Details

Other names	AMBERGATE AND DISTRICT PLAYGROUP, WILDINGS
Status	Registered
Legal form	Other
Registered	1994-04-22
Register	View on the Charity Commission register

Contact

Address	Ambergate Methodist Church Devonshire Street Ambergate Belper DE56 2GJ
Phone	07474762190
Email	wildlings.derbyshire@gmail.com
Website	www.ambergateplaygroup.org

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: The Playgroup exists to promote learning through play activities for children in Ambergate and the neighbouring districts, aged from 2 to 5 years

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01	£189,155	£187,740	-	-
2023-09-01	£189,321	£148,337	-	-
2022-09-01	£176,420	£153,943	-	-
2021-09-01	£146,937	£129,620	-	-
2020-09-01	£88,969	£86,682	-	-

Trustees

Name	Role	Appointed
Kathryn Wilderspin		2022-11-27
Neil Hunt		2023-05-01
Stacey Murray		2022-09-22

WIDLINGS

England & Wales - Charity number 1036793

Accounts



Trustees' Annual Report for the period					
		Period start date		Period end date	
From	02	09	2023	To	01 09 2024

Section A Reference and administration details

Charity name	Wildlings								
Other names charity is known by	n/a								
Registered charity number (if any)	1036793								
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Ambergate Methodist Church</td></tr> <tr><td colspan="2">Devonshire Street</td></tr> <tr><td colspan="2">Ambergate</td></tr> <tr><td style="width: 60%;">Postcode</td><td>DE56 2GJ</td></tr> </table>	Ambergate Methodist Church		Devonshire Street		Ambergate		Postcode	DE56 2GJ
Ambergate Methodist Church									
Devonshire Street									
Ambergate									
Postcode	DE56 2GJ								

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	Neil Hunt	Chair	23/5/21 - present	Management Committee
2	Stacey Murray	Treasurer	23/5/21 – present	Management Committee
3	Kathryn Wilderspin	Secretary	23/5/22 - present	Management Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Registered charity

Trustee selection methods
(eg. appointed by, elected by)

Committee members are made up of parent volunteers, who self select and then undergo a discussion with the committee Chair to consider suitability. All decisions on the appointment of new committee members are agreed by the full committee.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age by offering appropriate play, education and care facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- a) Offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such group, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) To promote such other charitable purposes as may from time to time be determined.

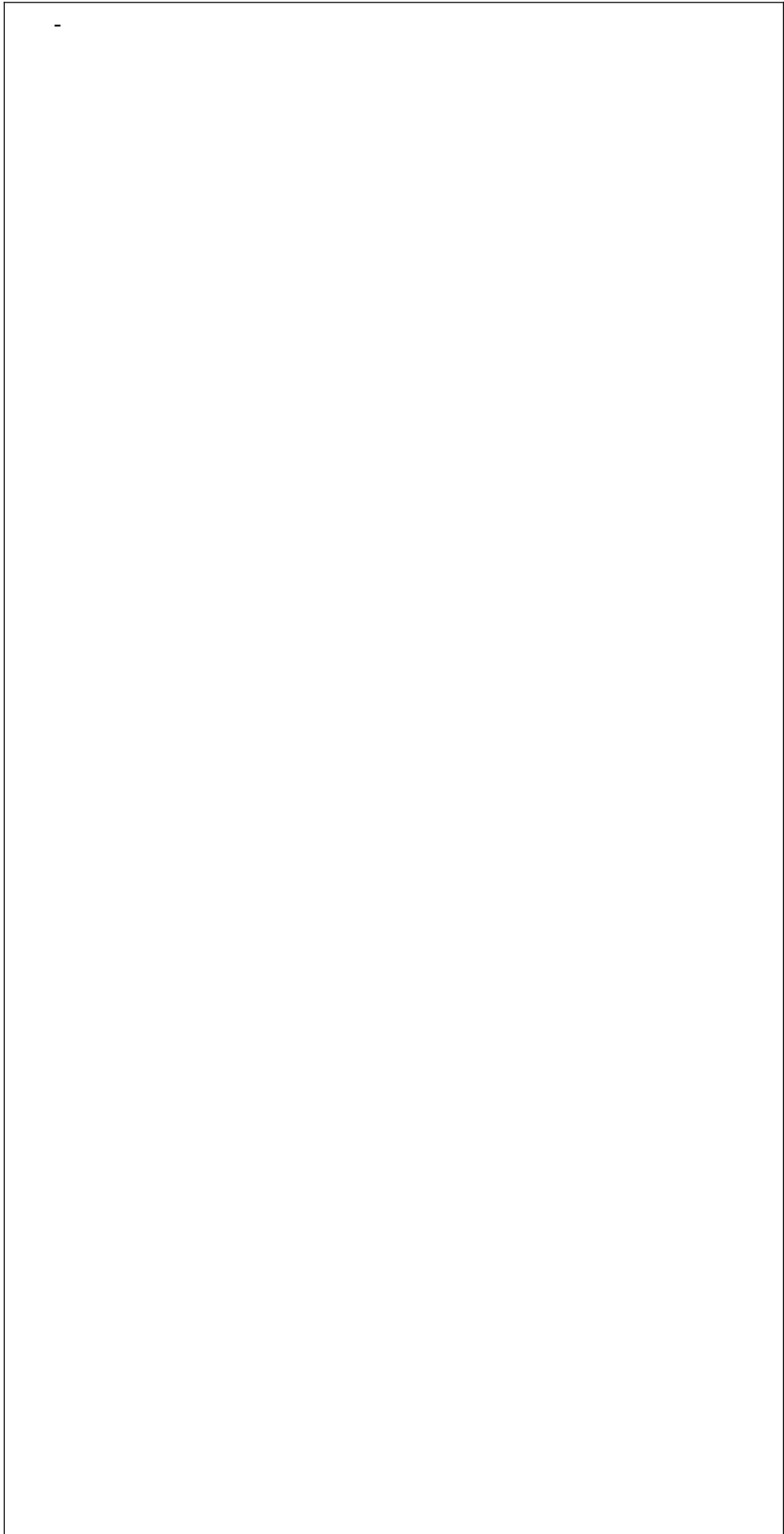
Guidance on public benefit is included in the induction process for new committee members and covered within the agenda of the committee meetings

Additional details of objectives and activities (Optional information)
You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- The committee have continued to work with the Manager and Deputy Manager, which has enabled Wildings to have secure management and direction over the year.
- The charity has recovered financially from the COVID 19 pandemic and continues to be in a stable financial position.
- The committee have continued to support staff and their well being addressing staff concerns and setting aside a wellbeing budget to support staff. The committee have employed a professional HR company to ensure that any issues are dealt with appropriately.
- Providing high quality early years play and education for children of families in the local area with more children on role this year than in previous years.
- Wildings has earned strong reputation with widespread interest in and support for its child-led ethos and outdoor approach, it has a good reputation in the area.
- The outdoor provision continues to go from strength to strength. With Wildlings supporting a new member of staff in their Forest School Training.
- Wildings has implemented the new framework; Statutory Guidance for the Foundation Stage, with management ensuring that the setting meets all guidance. They have focussed on staff training developing familiarity and depth of understanding with the new frameworks.
- The charity continues to fundraise towards improvements in the outdoor area, which is due to commence in Aug 2024. They have held a sponsored bunny bounce, a spring treasure hunt as well as a Christmas craft morning.



Section E

Financial review

Brief statement of the charity's policy on reserves	The charity holds a separate reserve account for use of redundancy pay should the setting close
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--	--

the

Section F

Other optional information

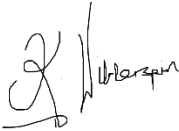
--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Kathryn Wilderspin
Position (eg Secretary, Chair, etc)	Current Secretary

Date

Wildlings

Financial Activities by Month

2 September, 2023 - 1 September, 2024

	2-30 SEP, 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024
Income							
Childcare Fees	6,304.65	9,411.25	7,710.50	7,628.30	6,540.04	5,052.50	8,849.00
L A Grant	7,507.15	6,083.64	6,358.32	8,639.99	8,116.65	7,805.79	9,745.76
Training Income			1,400.00	850.00	700.00	700.00	700.00
Total Income	£13,811.80	£15,494.89	£15,468.82	£17,118.29	£15,356.69	£13,558.29	£19,294.76
Cost of Sales					2,601.85		1,819.14
PAYE and NI	492.97	347.75	503.46	521.27	623.21	516.70	537.47
Pension Contributions	8,686.53	9,483.55	10,180.89	11,713.45	10,425.19	11,247.03	11,554.09
Wages	£8,179.50	£9,831.30	£10,684.35	£12,234.72	£13,650.25	£11,763.73	£13,910.70
Total Cost of Sales	£4,632.30	£5,663.59	£4,784.47	£4,883.57	£1,706.44	£1,794.56	£5,384.06
TOTAL							
Expenditures	18.55	28.00	35.35	37.10	36.09	41.65	34.65
Bank charges	180.39	211.38	216.38	221.38	216.38	216.38	216.38
Computer Costs	150.00	39.00	85.00		26.00	13.00	
DBS/Ofsted/ICO							274.26
Garden refurbishment			52.00				
Gifts				175.00			
Groups and Outings					823.33		
Insurances							
Office/General Administrative Expenses	35.80	25.00	25.00	137.20	50.80	137.20	25.00
Other Professional Services			461.68	25.00	25.00	25.00	118.53
Phone Costs	152.57		68.08	152.57	35.72	35.74	20.00
Printer/Copier	20.00	2,612.00	20.00	20.00	2,288.00	1,868.00	32.97
Rent	109.19	132.50	60.07	241.84	208.22	119.93	
Snacks and Milk	25.00	15.00			1,350.00	25.00	
Staff Training	65.96	422.86	568.80	135.86	272.94	417.73	414.82
Supplies/Stationary/Resources	£757.46	£3,485.74	£1,592.36	£1,145.95	£5,332.48	£2,899.63	£1,136.61
Total Expenditures	£3,874.84	£2,177.85	£3,192.11	£3,737.62	£-3,626.04	£-1,105.07	£4,247.46
NET OPERATING INCOME							
Other Income				421.86	196.92		675.77
Fund Raising	17.00			23.25	26.48	23.30	22.53
Interest earned	18.56	21.30	24.02				
staff wellbeing fund					£223.40	£23.30	£688.30
Total Other Income	£36.56	£21.30	£24.02	£445.11	£223.40	£23.30	£688.30
Other Expenditures		100.00		50.00			7.77
Fundraising Costs				205.80			
staff wellbeing	£0.00	£100.00	£0.00	£255.80	£0.00	£0.00	£7.77
Total Other Expenditures	£36.56	£-78.70	£24.02	£189.31	£223.40	£23.30	£890.53
NET OTHER INCOME	£0.00	£129.70	£0.00	£255.80	£0.00	£0.00	£77.77
NET INCOME (EXPENDITURE)	£3,910.40	£2,699.15	£3,216.13	£3,826.93	£-3,402.64	£-1,081.77	£4,937.98

Wildlings
Financial Activities by Month
 2 September, 2023 - 1 September, 2024

	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	1 SEP, 2024	TOTAL
Income							
Childcare Fees	5,257.00	7,200.00	7,147.85	4,868.40	93.00		£76,062.49
L A Grant	9,229.70	11,044.12	11,528.88	15,788.46	512.58		£102,361.04
Training Income	700.00	700.00	700.00	700.00			£7,150.00
Total Income	£15,186.70	£18,944.12	£19,376.73	£21,356.86	£805.58	£0.00	£185,573.53
Cost of Sales							
PAYE and NI	2,767.82	1,221.58	1,125.42	1,057.76	1,166.38		£11,759.95
Pension Contributions	559.57	559.32	634.06	608.68	578.40		£6,482.86
Wages	11,583.07	12,623.88	11,998.47	12,330.58	11,684.91		£103,511.64
Total Cost of Sales	£14,910.46	£14,404.78	£13,757.95	£13,997.02	£13,429.69	£0.00	£151,754.45
TOTAL	£276.24	£4,539.34	£5,618.78	£7,359.84	£ -12,824.11	£0.00	£33,819.08
Expenditures							
Bank charges	36.05	48.12	31.50	46.20	53.70		£446.96
Computer Costs	216.38	216.38	767.18	256.88	216.38		£3,151.87
DBS/Ofsted/ICO				13.00			£326.00
Garden refurbishment	79.95		2,526.00	2,982.38	382.69		£6,245.28
Gifts							£52.00
Groups and Outings			402.10	165.37			£742.47
Insurances							£823.33
Office/General Administrative Expenses				29.99			£29.99
Other Professional Services	137.20	51.20	1,012.20	94.40	94.40		£2,212.08
Phone Costs	25.00	26.97	26.42	26.42	28.07		£282.88
Printer/Copier	35.72	35.72	189.98	35.72			£860.35
Rent	1,604.00	20.00	1,868.00	2,330.00	20.00		£12,690.00
Snacks and Milk	198.38	43.76	144.00	40.91	10.00		£1,341.77
Staff Training	270.00		60.00				£1,745.00
Supplies/Stationary/Resources	147.99	255.88	438.99	282.01	122.95		£3,546.79
Total Expenditures	£2,750.67	£898.03	£7,466.37	£6,303.28	£928.19	£0.00	£34,496.77
NET OPERATING INCOME	£ -2,474.43	£3,841.31	£ -1,847.59	£1,056.56	£ -13,752.30	£0.00	£ -877.69
Other Income							
Fund Raising	465.39	868.60	61.25	320.99	169.75		£3,197.53
Interest earned	26.58	25.00	22.61	26.67	24.28		£284.58
staff wellbeing fund				100.00			£100.00
Total Other Income	£491.97	£893.60	£83.86	£447.66	£194.03	£0.00	£3,562.11
Other Expenditures							
Fundraising Costs	705.50			96.98			£960.25
staff wellbeing		241.18		83.53			£530.51
Total Other Expenditures	£705.50	£241.18	£0.00	£180.51	£0.00	£0.00	£1,490.76
NET OTHER INCOME	£ -213.53	£652.42	£83.86	£267.15	£194.03	£0.00	£2,091.35
NET INCOME (EXPENDITURE)	£ -2,687.96	£4,493.73	£ -1,763.73	£1,323.71	£ -13,558.27	£0.00	£1,413.66



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WILDLINGS

On accounts for the year ended

1st September 2024

**Charity no
(if any)**

1036793

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/2024

Responsibilities and basis of report

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.

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 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.

* Please delete the words in the brackets if they do not apply.

Signed: *Jane Hancox*

Date: 04/01/2025

Name: Jane Hancox

Relevant professional qualification(s) or body (if any):

The Institute of Certified Bookkeepers
MICB PM.Dip No 394353

Address:

182 Paper Mill Gardens
Portishead
Bristol BS20 7QY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

WIDLINGS

England & Wales - Charity number 1036793

Accounts



Trustees' Annual Report for the period							
From	Period start date			T o	Period end date		
	02	09	2022		01	09	2023

Section A Reference and administration details

Charity name Wildlings

Other names charity is known by n/a

Registered charity number (if any) 1036793

Charity's principal address Ambergate Methodist Church
Devonshire Street

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
		Ambergate	
Neil Hunt	Chair	23/5/21 – present	Management Committee
Stacey Murray	Treasurer	23/5/21 – present	Management Committee
Kathryn Wilderspin	Secretary	23/5/22 – present	Management Committee
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
TAR		1	March 2012

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Registered charity
Trustee selection methods (eg. appointed by, elected by)	Committee members are made up of volunteers, both parents and those with relevant skills from the wider community, who self select and then undergo a discussion with the committee Chair to consider suitability. All decisions on the appointment of new committee members are agreed by the full committee.
Additional governance issues (Optional information)	

You may choose to include additional information, where relevant, about:

- policies and procedures adopted the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

for

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age by offering appropriate play, education and care facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- a) Offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such group, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) To promote such other charitable purposes as may from time to time be determined.

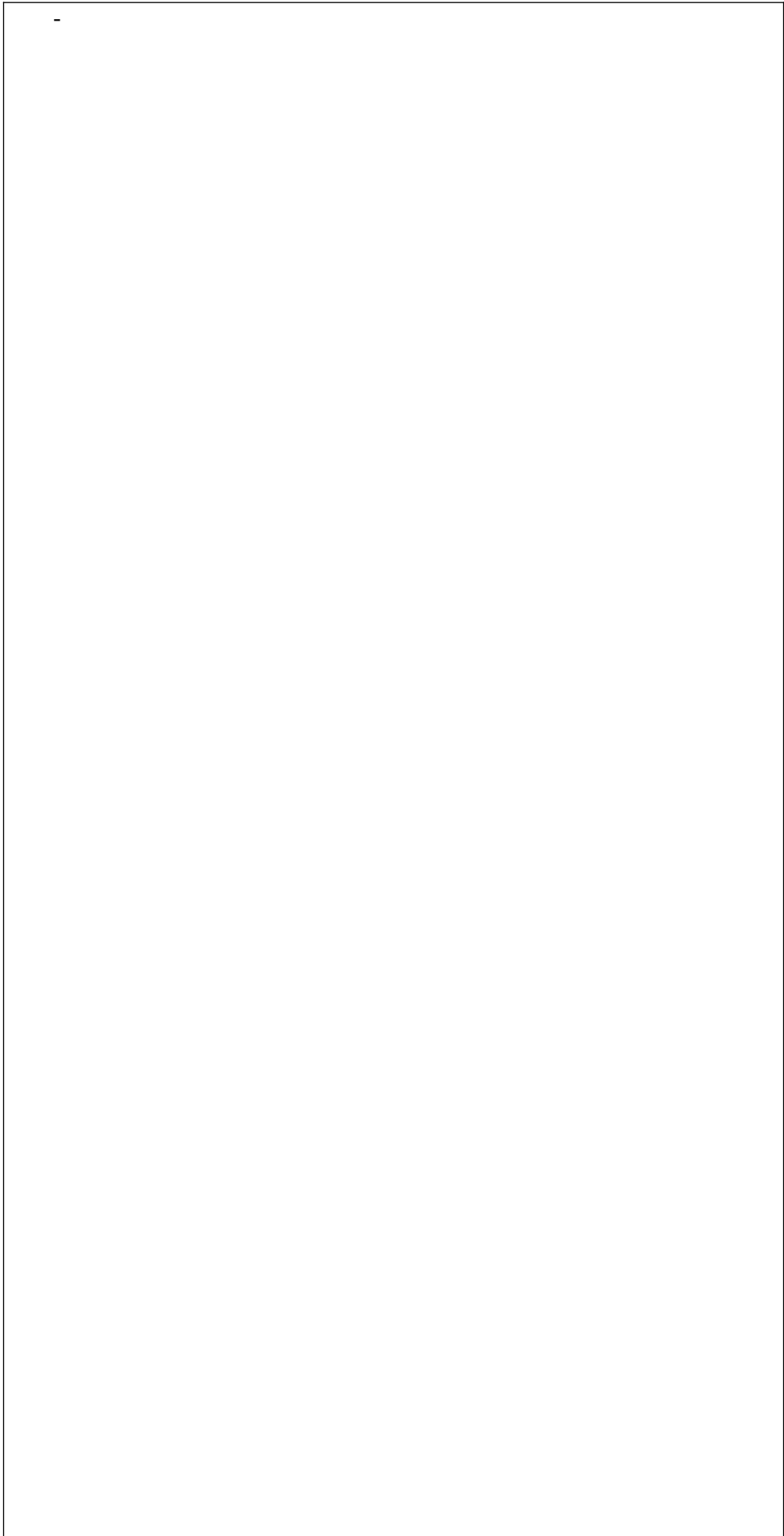
Guidance on public benefit is included in the induction process for new committee members and covered within the agenda of the committee meetings

Additional details of objectives and activities (Optional information)
You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- The committee have continued to support the Manager and Deputy Manager supporting them in achieving efficient management and direction for the setting over the year.
- The charity remains financially secure, with more children on roll this year than previous.
- The committee have employed a professional HR company to ensure that any issues are dealt with appropriately.
- Providing high quality early years play and education for children of families in the local area with more children on roll this year than in previous years.
- Wildings has earned strong reputation with widespread interest in and support for its child-led ethos and outdoor approach.
- The outdoor provision continues to go from strength to strength. Wildings has started to build up our profile in the world of early years professional development. The Manager has completed her Level 3 in Forest School Leadership.
- The manager is studying her NPQ in EYFS management.
- The Deputy Manager has completed a course in early language and literacy to support the growing number of children on roll with Speech and Language difficulties.
- Wildings has continued to focus on staff training, holding regular staff meeting to upskill staff and share good practice among staff,
- The manager has introduced a performance management cycle for all staff across the year, providing staff with clear goals to improve their teaching. The committee has held a performance management meeting for the manager to ensure she also has goals to work towards.
- Fundraising has continued to go well with the setting raising money via a Christmas fayre and hamper raffle, an easter egg roll, cake sale and a stall at a local carnival. Funds are being built up to invest in large scale projects such as the refurbishment of the outdoor area at our hall and the development of a community garden.



Section E Financial review

Brief statement of the charity's policy on reserves

The committee has established a reserve bank account with the aim to maintain sufficient funds in reserve to cover 3 months running costs and redundancies for staff in the event of closure.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

the

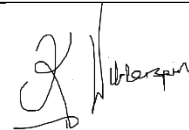
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kathryn Wilderspin

Position (eg Secretary, Chair, etc)

Chair

Current Secretary

Date

**Unaudited Accounts
for the year ended 1 September 2023
for
Wildlings**

Charity Number: 1036793

Jane Hancox
Early Years Bookkeeping
3 Grange Drive
Castle Donington
Derby
DE74 2QU

**Contents of the Financial Statements
for the year ended 1 September 2023**

	Page
General Information	1
Report of the Independent Examiners	2
Income and Expenditure	3
Balance Sheet	4

Wildlings

General Information for the year ended 1 September 2023

ADDRESS:

Wildlings
Methodist School Rooms
Devonshire Street
Ambergate
Derbyshire
DE56 2GJ

INDEPENDENT EXAMINERS:

Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby road
Belper
Derbyshire
DE56 1SW

Report of the Independent Examiners to Wildlings

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2023 which are set out on pages three to four

Responsibilities and basis of report

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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
- the accounts do not accord with those records

We 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.



Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

23rd June 2024

Wildlings

Income and Expenditure for the year ended 1 September 2023

	01.09.23		01.09.22	
	£	£	£	£
Income				
L A Grant funded children	84,092		66,385	
Childcare Fees	99,992		96,238	
COVID support	0		3,052	
Donations and legacies	1,000		500	
Groups and Outings contributions			36	
Fund Raising	2,970		2,884	
University Grant income			7,045	
Registration fee	245		280	
Staff Wellbeing Fund	908			
Bank Interest	114			
Total Income		189,321		176,420
Expenditure				
Pension Contributions	4,440		3,870	
Wages	116,716		123,258	
Rent	12,409		11,595	
Supplies/Stationary/Resources	2,536		2,534	
Fundraising Costs	1,408		444	
Administration	1,854		1,150	
Groups and Outings	701		1,606	
Snacks and Milk	1,530		1,986	
Computer Costs	2,078		2,303	
Insurances	837		763	
Legal and professional fees	1,865		3,906	
Staff Training	962		187	
Staff Wellbeing	281			
Phone Costs	418		341	
Bank charges	302			
Total Expenditure		148,337		153,943
Net Surplus/(Deficit)		40,984		22,477

Wildlings

**Balance Sheet
01-Sep-23**

	01/09/2023 £	01/09/2022 £
Current Assets		
Debtors		
Current accounts	91,274	50,290
Cash in hand		
	<u>91,274</u>	<u>50,290</u>
Current Liabilities		
	0	0
Net assets	<u>91,274</u>	<u>50,290</u>
Funds		
Brought forward	50,290	27,813
Add net surplus	40,984	22,477
	<u>91,274</u>	<u>50,290</u>

**Unaudited Accounts
for the year ended 1 September 2023
for
Wildlings**

Charity Number: 1036793

Jane Hancox
Early Years Bookkeeping
3 Grange Drive
Castle Donington
Derby
DE74 2QU

**Contents of the Financial Statements
for the year ended 1 September 2023**

	Page
General Information	1
Report of the Independent Examiners	2
Income and Expenditure	3
Balance Sheet	4

Wildlings

General Information for the year ended 1 September 2023

ADDRESS:

Wildlings
Methodist School Rooms
Devonshire Street
Ambergate
Derbyshire
DE56 2GJ

INDEPENDENT EXAMINERS:

Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby road
Belper
Derbyshire
DE56 1SW

Report of the Independent Examiners to Wildlings

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2023 which are set out on pages three to four

Responsibilities and basis of report

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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
- the accounts do not accord with those records

We 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.



Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

23rd June 2024

Wildlings

Income and Expenditure for the year ended 1 September 2023

	01.09.23		01.09.22	
	£	£	£	£
Income				
L A Grant funded children	84,092		66,385	
Childcare Fees	99,992		96,238	
COVID support	0		3,052	
Donations and legacies	1,000		500	
Groups and Outings contributions			36	
Fund Raising	2,970		2,884	
University Grant income			7,045	
Registration fee	245		280	
Staff Wellbeing Fund	908			
Bank Interest	114			
Total Income		189,321		176,420
Expenditure				
Pension Contributions	4,440		3,870	
Wages	116,716		123,258	
Rent	12,409		11,595	
Supplies/Stationary/Resources	2,536		2,534	
Fundraising Costs	1,408		444	
Administration	1,854		1,150	
Groups and Outings	701		1,606	
Snacks and Milk	1,530		1,986	
Computer Costs	2,078		2,303	
Insurances	837		763	
Legal and professional fees	1,865		3,906	
Staff Training	962		187	
Staff Wellbeing	281			
Phone Costs	418		341	
Bank charges	302			
Total Expenditure		148,337		153,943
Net Surplus/(Deficit)		40,984		22,477

Wildlings

**Balance Sheet
01-Sep-23**

	01/09/2023 £	01/09/2022 £
Current Assets		
Debtors		
Current accounts	91,274	50,290
Cash in hand		
	<u>91,274</u>	<u>50,290</u>
Current Liabilities		
	0	0
Net assets	<u>91,274</u>	<u>50,290</u>
Funds		
Brought forward	50,290	27,813
Add net surplus	40,984	22,477
	<u>91,274</u>	<u>50,290</u>

WIDLINGS

England & Wales - Charity number 1036793

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	02	09	2021		01	09	2022

Section A Reference and administration details

Wildlings

Charity name

n/a

Other names charity is known by

1036793

Registered charity number (if any)

Ambergate Methodist Church	
Devonshire Street	
Ambergate	
Postcode	DE56 2GJ

Charity's principal address

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)
Neil Hunt	Chair	23/5/21 - present	Management Committee
Stacey Murray	Treasurer	23/5/21 – present	Management Committee
Kathryn Wilderspin	Secretary	23/5/22 - present	Management Committee

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Section B Structure, governance and management

Description of the charity's trusts

Constitution
Registered charity
Committee members are made up of parent volunteers, who self select and then undergo a discussion with the committee Chair to consider suitability. All decisions on the appointment of new committee members are agreed by the full committee.

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

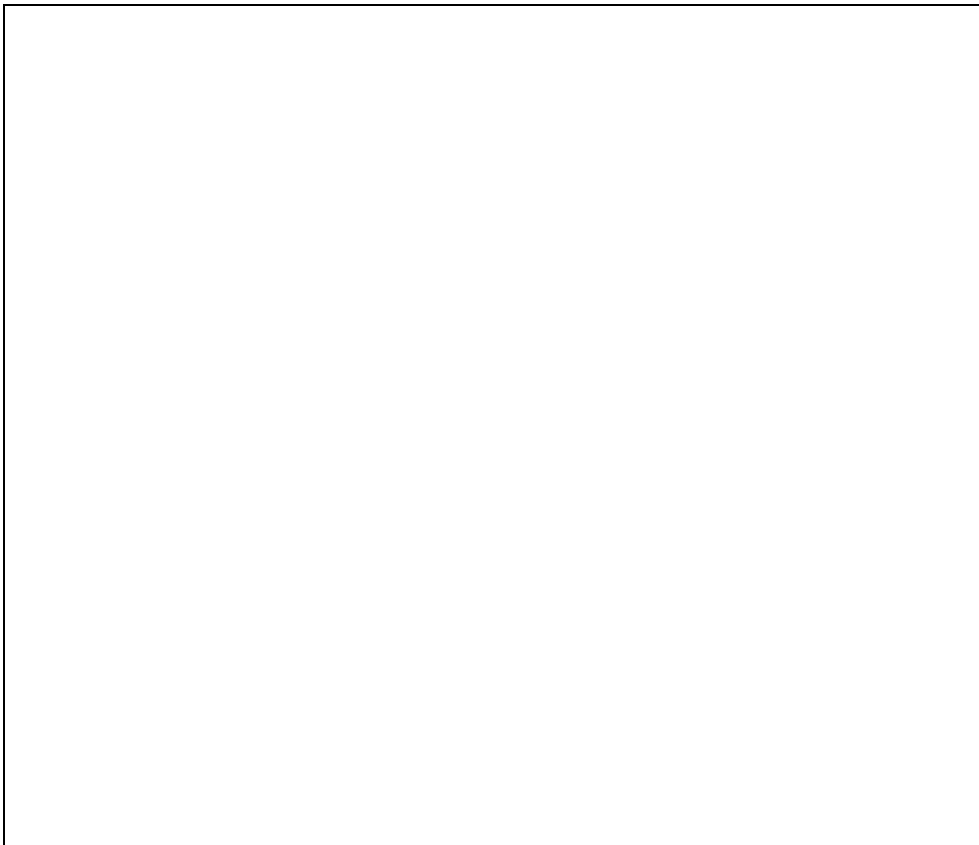
To enhance the development and education of children primarily under statutory school age by offering appropriate play, education and care facilities.

- a) Offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such group, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) To promote such other charitable purposes as may from time to time be determined.

Guidance on public benefit is included in the induction process for new committee members and covered within the agenda of the committee meetings

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



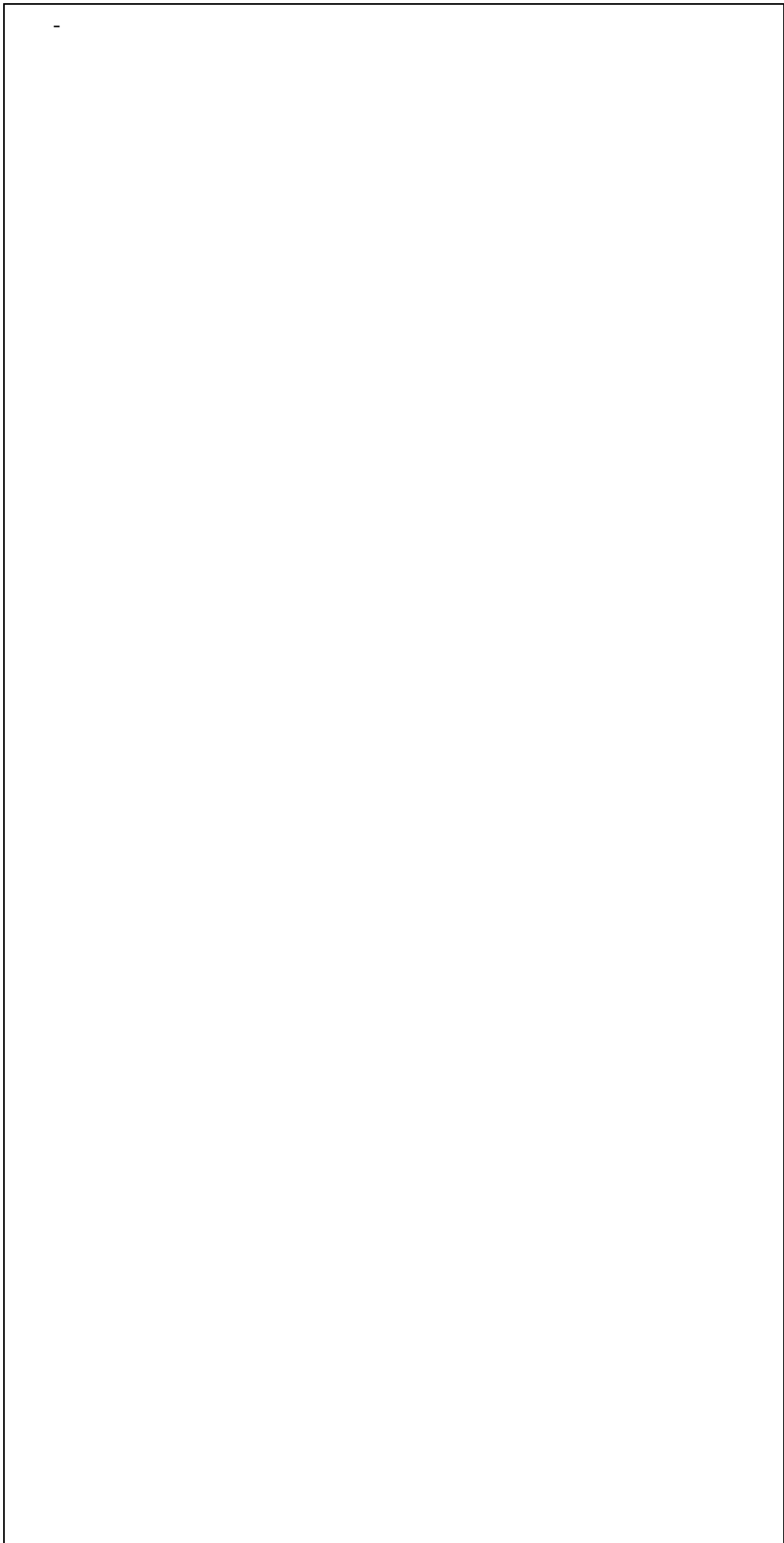
Additional details of objectives and activities (Optional information) You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D **Achievements and performance**

Summary of the main achievements of the charity during the year

- The committee have appointed a new permanent manager and Deputy Manager, which has enabled Wildings to have secure management and direction over the year.
- The charity has recovered financially from the COVID 19 pandemic.
- The committee have continued to support staff through the pandemic and in addressing staff concerns. The committee have employed a professional HR company to ensure that any issues are dealt with appropriately.
- Providing high quality early years play and education for children of families in the local area with more children on role this year than in previous years.
- Wildings has earned strong reputation with widespread interest in and support for its child-led ethos and outdoor approach.
- The outdoor provision continues to go from strength to strength. Wildings has started to build up our profile in the world of early years professional development: The Deputy Manager has given a lecture to undergraduates from the University of Huddersfield about what we do, and they are keen to bring students down to visit us. Another staff member has also given lectures at the university of Derby about the forest school ethos.
- Wildings has implemented the new framework; Statutory Guidance for the Foundation Stage, with management ensuring that the setting meets all guidance. They have focussed on staff training developing familiarity and depth of understanding with the new frameworks.
- With the easing of Covid restrictions there has been positive strides in fundraising. In Easter 2021 the setting held it's Easter fundraiser as well as 'virtual' fundraisers such as online quizzes.



Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

--

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

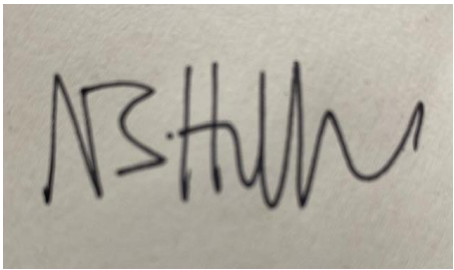

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

	
Neil Hunt	Kathryn Wilderspin
Chair	Current Secretary

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

Date 27.6.23

**Unaudited Accounts
for the year ended 1 September 2022
for
Wildlings**

Jane Hancox
Early Years Bookkeeping
3 Grange Drive
Castle Donington
Derby
DE74 2QU

**Contents of the Financial Statements
for the year ended 1 September 2022**

	Page
General Information	1
Report of the Independent Examiners	2
Income and Expenditure	3
Balance Sheet	4

Wildlings

General Information for the year ended 1 September 2022

ADDRESS:

**Wildlings
Methodist School Rooms
Devonshire Street
Ambergate
Derbyshire
DE56 2GJ**

INDEPENDENT EXAMINERS:

**Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby road
Belper
Derbyshire
DE56 1SW**

Report of the Independent Examiners to Wildlings

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2022 which are set out on pages three to four

Responsibilities and basis of report

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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
- the accounts do not accord with those records

We 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.



Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

Dated:.....30/6/23.....

Wildlings

Income and Expenditure for the year ended 1 September 2022

	01.09.22		01.09.21	
	£	£	£	£
Income				
L A Grant funded children	66,385		44,735	
Childcare Fees	96,238		78,134	
COVID support	3,052		9,411	
Donations and legacies	500			
Groups and Outings contributions	36			
Fund Raising	2,884		3,089	
University Grant income	7,045		11,568	
Registration fee	280			
Total Income		176,420		146,937
Expenditure				
Pension Contributions	3,870		4,142	
Wages	123,258		103,495	
Rent	11,595		7,833	
Supplies/Stationary/Resources	2,534		4,017	
Fundraising Costs	444		237	
Administration	1,150		1,880	
Groups and Outings	1,606		214	
Snacks and Milk	1,986		2,092	
Computer Costs	2,303		1,155	
Insurances	763		748	
Legal and professional fees	3,906			
Staff Training	187		3,435	
Phone Costs	341		372	
Total Expenditure		153,943		129,620
Net Surplus/(Deficit)		22,477		17,317

Wildlings

Balance Sheet 01-Sep-22

	01/09/2022 £	01/09/2021 £
Current Assets		
Debtors		
Current accounts	50,290	27,813
Cash in hand		
	<u>50,290</u>	<u>27,813</u>
Current Liabilities		
	0	0
Net assets	<u><u>50,290</u></u>	<u><u>27,813</u></u>
Funds		
Brought forward	27,813	10,496
Add net surplus	22,477	17,317
	<u><u>50,290</u></u>	<u><u>27,813</u></u>

**Unaudited Accounts
for the year ended 1 September 2022
for
Wildlings**

Jane Hancox
Early Years Bookkeeping
3 Grange Drive
Castle Donington
Derby
DE74 2QU

**Contents of the Financial Statements
for the year ended 1 September 2022**

	Page
General Information	1
Report of the Independent Examiners	2
Income and Expenditure	3
Balance Sheet	4

Wildlings

General Information for the year ended 1 September 2022

ADDRESS:

**Wildlings
Methodist School Rooms
Devonshire Street
Ambergate
Derbyshire
DE56 2GJ**

INDEPENDENT EXAMINERS:

**Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby road
Belper
Derbyshire
DE56 1SW**

Report of the Independent Examiners to Wildlings

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2022 which are set out on pages three to four

Responsibilities and basis of report

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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
- or
- the accounts do not accord with those records

We 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.



Easy Accounts Ltd
Unit 6
Heritage Business Centre
Derby Road
Belper
Derbyshire
DE56 1SW

Dated:.....30/6/23.....

Wildlings

Income and Expenditure for the year ended 1 September 2022

	01.09.22		01.09.21	
	£	£	£	£
Income				
L A Grant funded children	66,385		44,735	
Childcare Fees	96,238		78,134	
COVID support	3,052		9,411	
Donations and legacies	500			
Groups and Outings contributions	36			
Fund Raising	2,884		3,089	
University Grant income	7,045		11,568	
Registration fee	280			
Total Income		176,420		146,937
Expenditure				
Pension Contributions	3,870		4,142	
Wages	123,258		103,495	
Rent	11,595		7,833	
Supplies/Stationary/Resources	2,534		4,017	
Fundraising Costs	444		237	
Administration	1,150		1,880	
Groups and Outings	1,606		214	
Snacks and Milk	1,986		2,092	
Computer Costs	2,303		1,155	
Insurances	763		748	
Legal and professional fees	3,906			
Staff Training	187		3,435	
Phone Costs	341		372	
Total Expenditure		153,943		129,620
Net Surplus/(Deficit)		22,477		17,317

Wildlings

Balance Sheet 01-Sep-22

	01/09/2022 £	01/09/2021 £
Current Assets		
Debtors		
Current accounts	50,290	27,813
Cash in hand		
	<u>50,290</u>	<u>27,813</u>
Current Liabilities		
	0	0
Net assets	<u><u>50,290</u></u>	<u><u>27,813</u></u>
Funds		
Brought forward	27,813	10,496
Add net surplus	22,477	17,317
	<u><u>50,290</u></u>	<u><u>27,813</u></u>

WIDLINGS

England & Wales - Charity number 1036793

Accounts

10
11
12
13
14
15
16
17
18
19
20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association,	Registered charity
Trustee selection methods (eg. appointed by, elected	Committee members are made up of parent volunteers, who self select and then undergo a discussion with the committee Chair to consider suitability. All decisions on the appointment of new committee members are agreed by the full committee.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) Offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such group, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) To promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Guidance on public benefit is included in the induction process for new committee members and covered within the agenda of the committee meetings

Additional details of objectives and activities (Optional information) You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Providing high quality early years play and education for children of families in the local area with more children on role this year than in previous years.
- Establishing good relationships with other community groups including the local church and primary schools in the area
- Playgroup has earned strong reputation with widespread interest in and support for its child-led ethos and outdoor approach and now has a year long waiting list
- Fundraising efforts; this year other than our Christmas fundraiser fundraising has been difficult due to the Covid pandemic
- Playgroup enjoys discovering and sharing best practice involving other childcare providers. CPD has improved with the introduction on inset days and training days.
- The impact of the pandemic helped Wildings create their ethos of outdoor learning more of a reality with now offering more woods based days and this will continue to increase in the coming years

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves are held to ensure that in the unlikely event of having to close the Playgroup down, we would be in a position to pay redundancy to all affected staff.
Details of any funds materially in deficit	n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Despite another Covid impacted year we have managed to secure grants that have enables us to build reserves for the future.


Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Li	Kathryn Wilderspin
Position (eg Secretary, Chair, etc)	Chair	Current Secretary

Date 19 June 2022

Unaudited Accounts
for the Year Ended 1 September 2021
for
Wildlings

Haines Watts Derby
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Wildlings

**Contents of the Financial Statements
for the Year Ended 1 September 2021**

	Page
General Information	1
Report of the Independent Examiners	2
Income and Expenditure	3
Balance Sheet	4

Wildlings

General Information
for the Year Ended 1 September 2021

ADDRESS:

Wildlings
Methodist School Rooms
Devonshire Street
Ambergate
Derbyshire
DE56 2GJ

INDEPENDENT EXAMINERS:

Haines Watts Derby
Chartered Accountants
10 Stadium Business Court
Millennium Way, Pride Park
Derby
DE24 8HP

**Report of the Independent Examiners to
Wildlings**

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2021 which are set out on pages three to four

Responsibilities and basis of report

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').

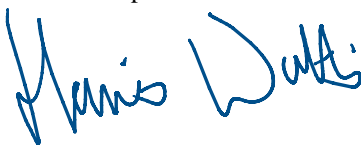
We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

We 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.



Haines Watts Derby
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP



Dated:

Wildlings

Income and Expenditure
for the Year Ended 1 September 2021

	01.09.2021		01.09.20	
	£	£	£	£
Income				
Funded children	44,735		36,256	
Self-funded children	78,134		43,801	
Milk claim	317		184	
Grants	11,568		-	
Other income	9,411		7,559	
Fundraising/Donations	<u>2,772</u>		1,169	
		146,937		<u>88,969</u>
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		146,937		88,969
Expenditure				
Rent	7,833		4,012	
Wages	103,495		71,333	
Pension	4,142		2,015	
Playgroup supplies & consumables	2,762		2,961	
Stationery	-		307	
Fundraising	237		418	
Administration	1055		828	
Trips	214		148	
Food and drink	2,092		1,721	
Computer costs	1,155		494	
Subscriptions	559		427	
Licences and insurance	748		455	
Training & courses	3,435		316	
Broadband	372		429	
New equipment	696		518	
Other	<u>825</u>		300	
		<u>129,620</u>		<u>86,682</u>
NET SURPLUS/(DEFICIT)		<u>17,317</u>		<u>2,287</u>

Wildlings

Balance Sheet
1 September 2021

	01.09.21		01.09.20	
	£	£	£	£
CURRENT ASSETS				
Debtors	-		-	
Prepayments	-		-	
Current account	27,813		9,882	
Deposit account	-		-	
Cash in hand	-		614	
	<u>27,813</u>		<u>10,496</u>	
CURRENT LIABILITIES				
Social security and other taxes	-		-	
Accruals and deferred income	-		-	
	<u>-</u>		<u>-</u>	
		<u>27,813</u>		<u>10,496</u>
NET ASSETS		<u>27,813</u>		<u>10,496</u>
FUNDS				
Brought forward	10,496		8,209	
Add net surplus	<u>17,317</u>		<u>2,287</u>	
	27,813		10,496	
Less net deficit	<u>-</u>		<u>-</u>	
		<u>27,813</u>		<u>10,496</u>
		<u>27,813</u>		<u>10,496</u>

**Report of the Independent Examiners to
Wildlings**

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2021 which are set out on pages three to four

Responsibilities and basis of report

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').

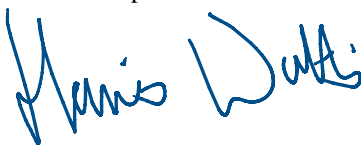
We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records

We 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.



Haines Watts Derby
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Dated:



WIDLINGS

England & Wales - Charity number 1036793

Accounts

- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

<p>Type of governing document (eg. trust deed, constitution)</p>	Constitution
<p>How the charity is constituted (eg. trust, association,</p>	Registered charity
<p>Trustee selection methods (eg. appointed by, elected</p>	Committee members are made up of parent volunteers, who self select and then undergo a discussion with the committee Chair to consider suitability. All decisions on the appointment of new committee members are agreed by the full committee.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- a) Offering appropriate play, education and care facilities, family learning, together with the right of parents to take responsibility for and to become involved in the activities of such group, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) To promote such other charitable purposes as may from time to time be determined.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Guidance on public benefit is included in the induction process for new committee members and covered within the agenda of the committee meetings

Additional details of objectives and activities (Optional information) You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Providing high quality early years play and education for children of families in the local area
- Establishing good relationships with other community groups including the local church and primary schools in the area
- Playgroup has earned strong reputation with widespread interest in and support for its child-led ethos and outdoor approach and now has a year long waiting list
- Fundraising efforts; this year other than our Christmas fundraiser fundraising has been difficult due to the Covid pandemic
- Playgroup enjoys discovering and sharing best practice involving other childcare providers. CPD has improved with the introduction on inset days and training days.
- The impact of the pandemic helped Wildings create their ethos of outdoor learning more of a reality with now offering more woods based days and this will continue to increase in the coming years

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held to ensure that in the unlikely event of having to close the Playgroup down, we would be in a position to pay redundancy to all affected staff.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Despite the year proving difficult due to the pandemic and being closed for a short while we managed to turn a small profit and keep Wildlings afloat through a worrying and uncertain time. This was helped by parents paying invoices whilst children were not actually able to attend.

Section F

Other optional information

--

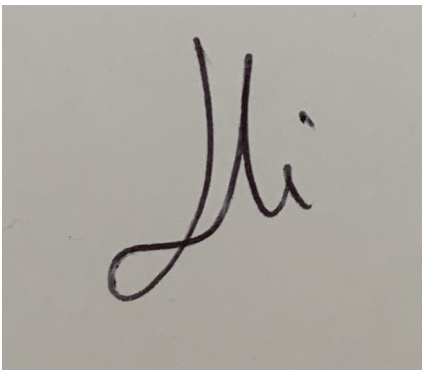
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Position (eg Secretary, Chair,

Jennifer Li

Chair

etc)

Date

29 June 2021

Unaudited Accounts
for the Year Ended 1 September 2020
for
Wildlings

Haines Watts Derby
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Wildlings

**Contents of the Financial Statements
for the Year Ended 1 September 2020**

	Page
General Information	1
Report of the Independent Examiners	2
Income and Expenditure	3
Balance Sheet	4

Wildlings

General Information
for the Year Ended 1 September 2020

ADDRESS:

Wildlings
Methodist School Rooms
Devonshire Street
Ambergate
Derbyshire
DE56 2GJ

INDEPENDENT EXAMINERS:

Haines Watts Derby
Chartered Accountants
10 Stadium Business Court
Millennium Way, Pride Park
Derby
DE24 8HP

**Report of the Independent Examiners to
Wildlings**

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2020 which are set out on pages three to four

Responsibilities and basis of report

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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records
- the accounts do 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

We 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.

Haines Watts

Haines Watts Derby
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Dated: *30.6.21*

Wildlings

Income and Expenditure for the Year Ended 1 September 2020

	01.09.20		01.09.19	
	£	£	£	£
Income				
Funded children	36,256		32,541	
Self-funded children	43,801		27,192	
Milk claim	184		36	
Grants	-		-	
Other income	7,539		138	
Fundraising/Donations	<u>1,189</u>		<u>2,745</u>	
		88,969		62,652
Other income				
Deposit account interest		<u>-</u>		<u>-</u>
		88,969		62,652
Expenditure				
Rent	4,012		3,486	
Wages	71,333		67,220	
Pension	2,015		1,495	
Playgroup supplies & consumables	3,093		2,402	
Stationery	307		257	
Fundraising	418		117	
Administration	828		368	
Trips	148		217	
Food and drink	1,721		1,937	
Computer costs	494		-	
Subscriptions	427		268	
Licences and insurance	455		480	
Training & courses	316		816	
Broadband	429		352	
New equipment	518		3,200	
Other	<u>168</u>		<u>107</u>	
		<u>86,682</u>		<u>82,722</u>
NET SURPLUS/(DEFICIT)		<u><u>2,287</u></u>		<u><u>(20,070)</u></u>

Wildlings

Balance Sheet
1 September 2020

	01.09.20		01.09.19	
	£	£	£	£
CURRENT ASSETS				
Debtors	-		-	
Prepayments	-		-	
Current account	9,882		7,652	
Deposit account	-		-	
Cash in hand	<u>614</u>		<u>557</u>	
	<u>10,496</u>		<u>8,209</u>	
CURRENT LIABILITIES				
Social security and other taxes	-		-	
Accruals and deferred income	<u>-</u>		<u>-</u>	
	<u>-</u>	<u>10,496</u>	<u>-</u>	<u>8,209</u>
NET ASSETS		<u>10,496</u>		<u>8,209</u>
FUNDS				
Brought forward	8,209		28,279	
Add net surplus	<u>2,287</u>		<u>-</u>	
	10,496		28,279	
Less net deficit	<u>-</u>	<u>10,496</u>	<u>(20,070)</u>	<u>8,209</u>
		<u>10,496</u>		<u>8,209</u>

**Report of the Independent Examiners to
Wildlings**

Independent Examiner's Report to the Trustees of Wildlings

We report to the charity trustees on our examination of the accounts of the charity for the year ended 1 September 2020 which are set out on pages three to four

Responsibilities and basis of report

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').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
- the accounts do not accord with those records
- the accounts do 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

We 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.

Haines Watts

Haines Watts Derby
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Dated: *30.6.21*