



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	02	09	2020		01	09

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	<div>Ambergate Methodist Church</div> <div>Devonshire Street</div> <div>Ambergate</div> <div> <div>Postcode</div> <div>DE56 2GJ</div> </div>

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	Jennifer Li	Chair	03/10/2019 - present	Management Committee	2
	Rebecca Walker	Treasurer	1/10/2018 - present	Management Committee	3
	Rosalind Stannard	Secretary	3/10/19 - 23/5/22	Management Committee	4
		Fundraising Officer		Management Committee	5
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					7
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TAR			1	March 2012	

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

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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

- 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.
- 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.
- 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 enabled 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
Position (eg Secretary, Chair, etc)	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

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for the Year Ended 1 September 2021**

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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').

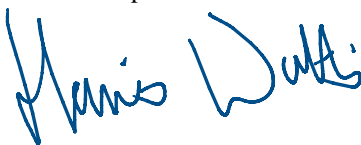
We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
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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><u>17,317</u></u>		<u><u>2,287</u></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>
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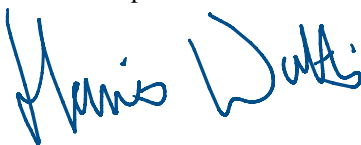
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