



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

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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
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)

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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

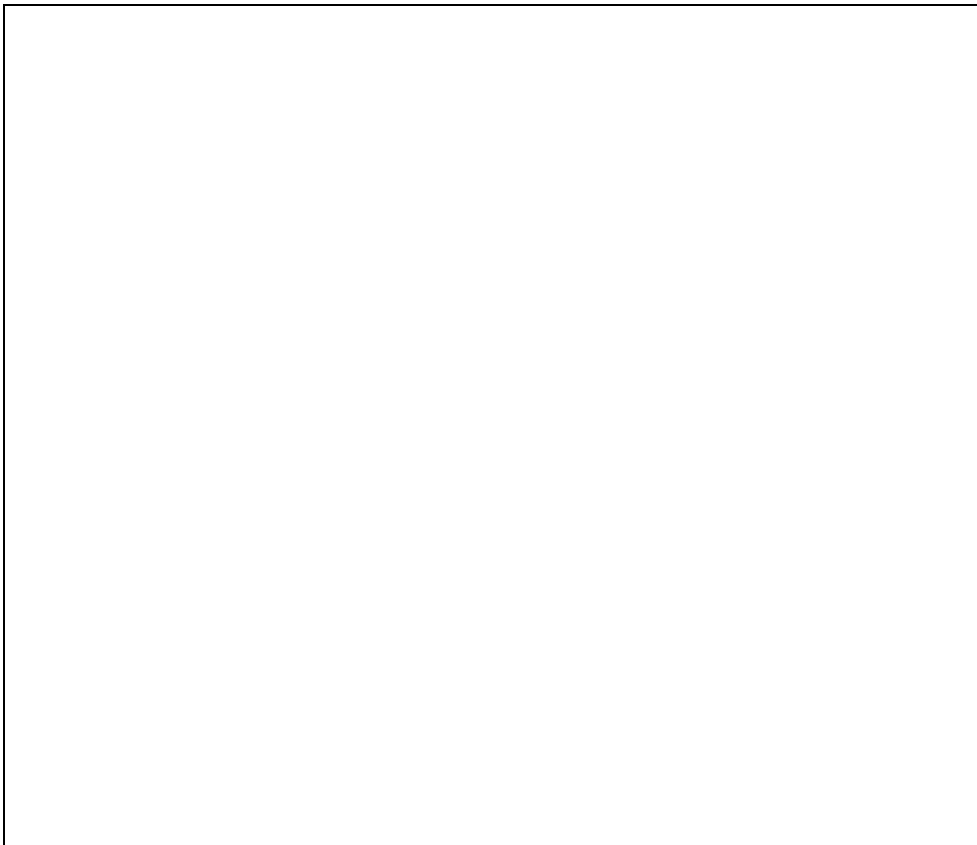
To enhance the development and education of children primarily under statutory school age by offering appropriate play, education and care facilities.

- 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.

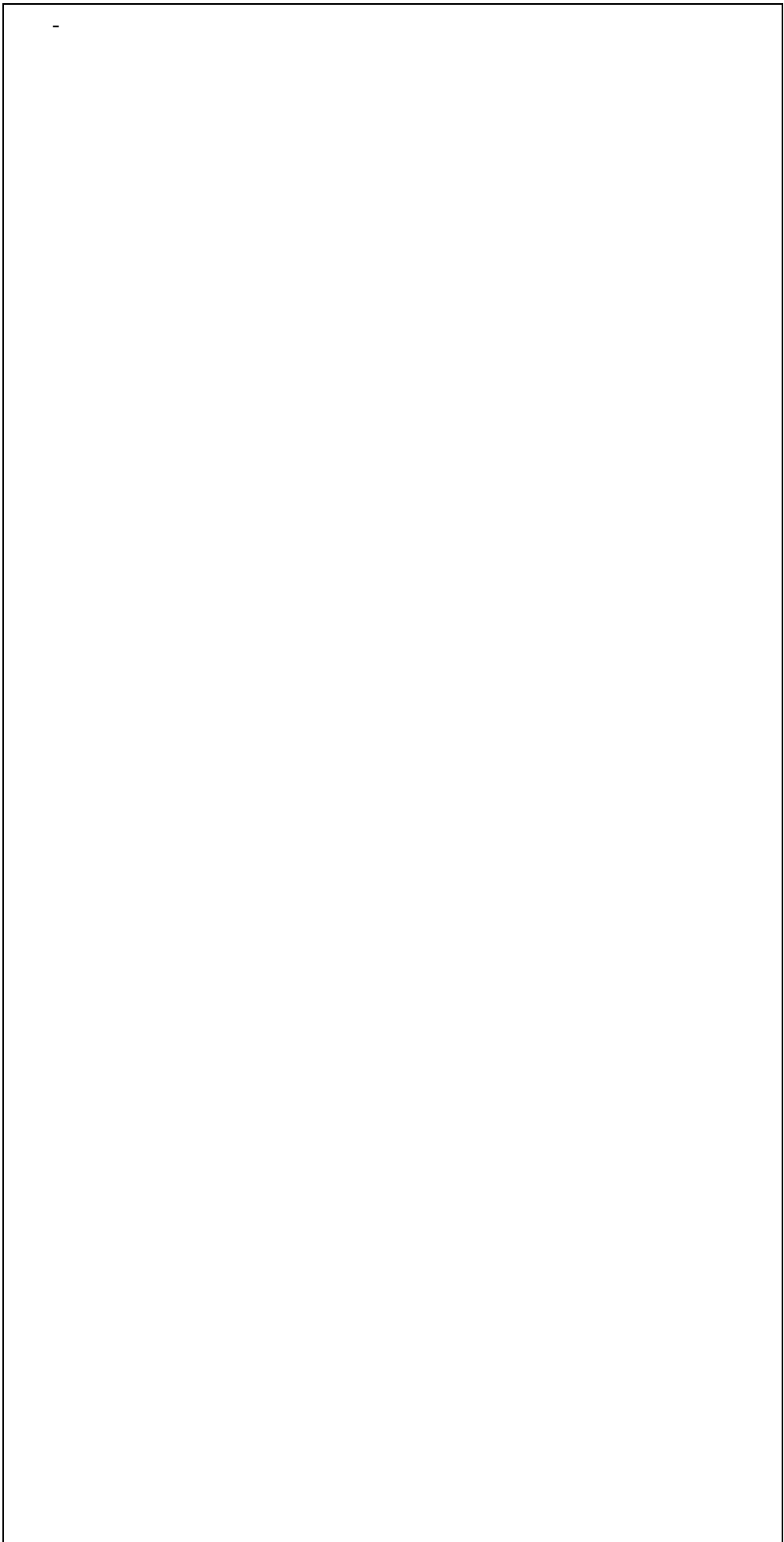
Section D Achievements and performance

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)

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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

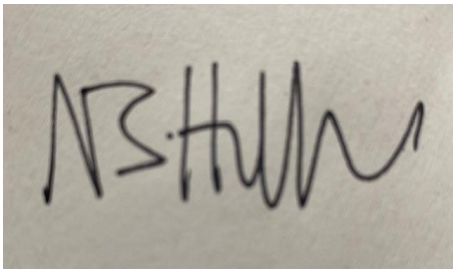

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Section G

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**

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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	<hr/>	176,420	<hr/> 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	<hr/>	153,943	<hr/> 129,620
Net Surplus/(Deficit)	<hr/>	22,477	<hr/> 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>50,290</u>	<u>27,813</u>
Funds		
Brought forward	27,813	10,496
Add net surplus	22,477	17,317
	<u>50,290</u>	<u>27,813</u>

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for the year ended 1 September 2022
for
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Jane Hancox
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