



Trustees' Annual Report for the period							
From	Period start date			To	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	Postcode	
1	Neil Hunt	Chair	23/5/21 – present	DN11 9JG	Management Committee
2	Stacey Murray	Treasurer	23/5/21 – present		Management Committee
3	Kathryn Wilderspin	Secretary	23/5/22 – present		Management Committee
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5					
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15					
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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)

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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, 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

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.

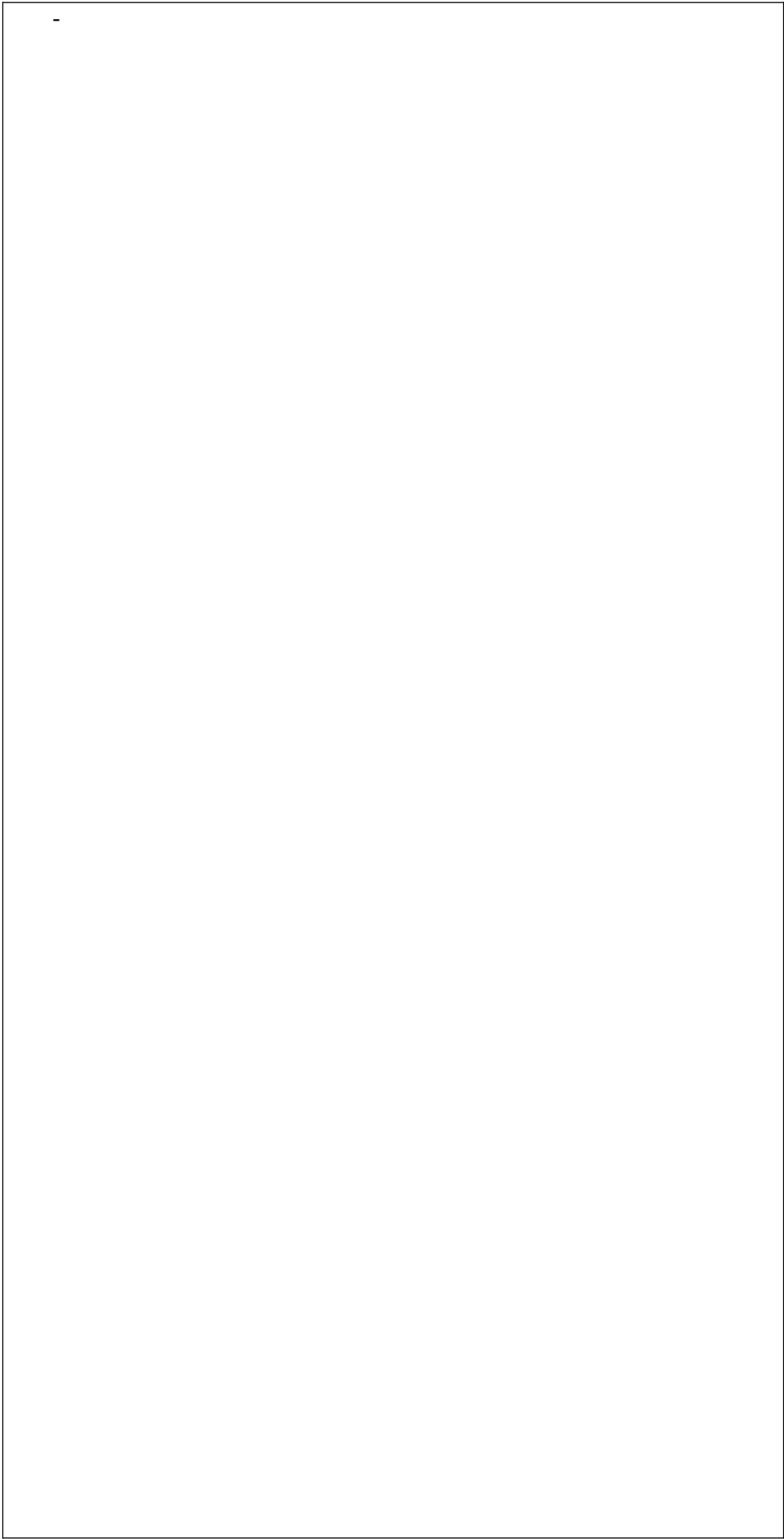
Guidance on public benefit is included in the induction process for new committee members and covered within the agenda of the committee meetings

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 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.

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Section F Other optional information

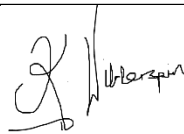
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Kathryn Wilderspin

Position (eg Secretary, Chair, etc)

Chair

Current Secretary

Date

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**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**

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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').

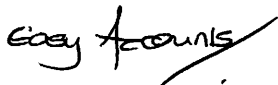
We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
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for
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Jane Hancox
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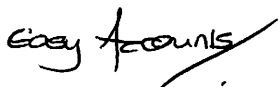
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