



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

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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 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:

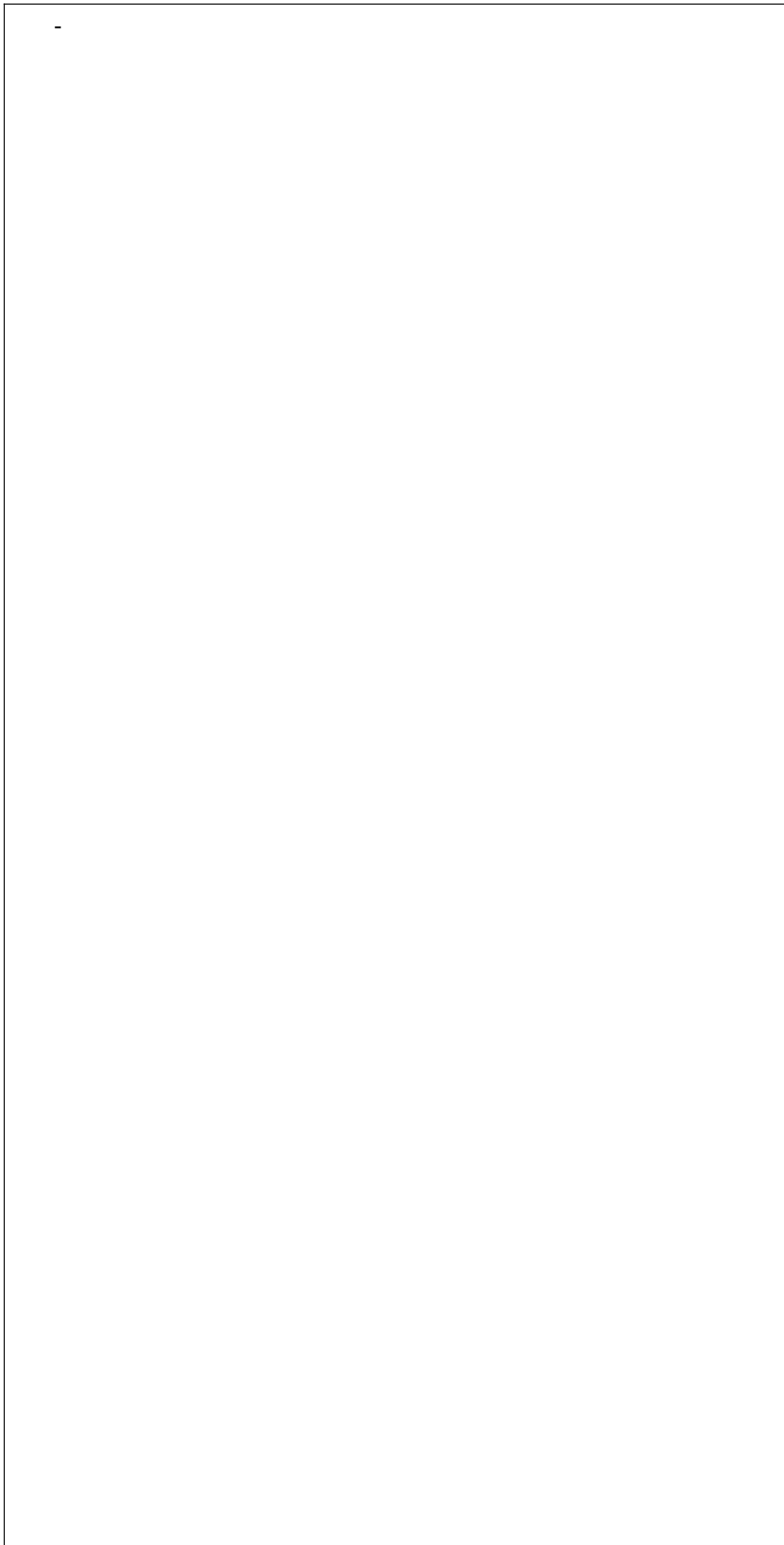
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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.

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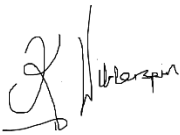
Section F Other optional information

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

Date 1.7.25

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	£9,179.50	£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		461.68	137.20	50.80	137.20	
Other Professional Services		25.00	25.00	25.00	25.00	25.00	25.00
Phone Costs	152.57		68.08	152.57	35.72	35.74	118.53
Printer/Copier	20.00	2,612.00	20.00	20.00	2,288.00	1,868.00	20.00
Rent	109.19	132.50	60.07	241.84	208.22	119.93	32.97
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	£1,592.38	£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							675.77
Fund Raising	17.00			421.86	196.92		22.53
Interest earned	18.56	21.30	24.02	23.25	26.48	23.30	
staff wellbeing fund					£223.40	£23.30	£688.30
Total Other Income	£35.56	£21.30	£24.02	£445.11	£223.40	£23.30	£688.30
Other Expenditures							7.77
Fundraising Costs		100.00		50.00			
staff wellbeing	£0.00	£100.00	£0.00	£255.80	£0.00	£0.00	£7.77
Total Other Expenditures	£35.56	£-78.70	£24.02	£189.31	£223.40	£23.30	£896.53
NET OTHER INCOME	£3,910.40	£2,099.15	£3,216.13	£3,826.93	£-3,402.64	£-1,081.77	£4,937.96
NET INCOME/(EXPENDITURE)							

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							£76,062.49
Childcare Fees	5,257.00	7,200.00	7,147.85	4,868.40	93.00		£102,361.04
L A Grant	9,229.70	11,044.12	11,528.88	15,788.46	512.58		£7,150.00
Training Income	700.00	700.00	700.00	700.00			
Total Income	£15,186.70	£18,944.12	£19,376.73	£21,356.86	£805.58	£0.00	£185,573.53
Cost of Sales							£11,759.95
PAYE and NI	2,767.82	1,221.58	1,125.42	1,057.76	1,166.38		£6,482.86
Pension Contributions	559.57	559.32	634.06	608.68	578.40		£193,511.64
Wages	11,583.07	12,623.88	11,998.47	12,330.58	11,684.91		
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							£446.96
Bank charges	36.05	48.12	31.50	46.20	53.70		£3,151.87
Computer Costs	216.38	216.38	767.18	256.88	216.38		£326.00
DBS/Ofsted/ICO				13.00			£6,245.28
Garden refurbishment	79.95		2,526.00	2,982.38	382.69		£52.00
Gifts							£742.47
Groups and Outings			402.10	165.37			£823.33
Insurances							£29.99
Office/General Administrative Expenses				29.99			£2,212.08
Other Professional Services	137.20	51.20	1,012.20	94.40	94.40		£282.88
Phone Costs	25.00	26.97	26.42	26.42	28.07		£860.35
Printer/Copier	35.72	35.72	189.98	35.72			£12,690.00
Rent	1,604.00	20.00	1,868.00	2,330.00	20.00		£1,341.77
Snacks and Milk	198.38	43.76	144.00	40.91	10.00		£1,745.00
Staff Training	270.00		60.00				£3,546.79
Supplies/Stationery/Resources	147.99	255.88	438.99	282.01	122.95		
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	£3,641.31	£-1,847.59	£1,056.56	£-13,752.30	£0.00	£-877.69
Other Income							£3,197.53
Fund Raising	465.39	868.60	61.25	320.99	169.75		£284.58
Interest earned	26.58	25.00	22.61	26.67	24.28		£100.00
staff wellbeing fund				100.00			
Total Other Income	£481.97	£893.60	£83.86	£447.66	£194.03	£0.00	£3,562.11
Other Expenditures							£960.25
Fundraising Costs	705.50			96.98			£530.51
staff wellbeing		241.18		83.53			
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	£2,061.35
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.

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