

REGISTERED COMPANY NUMBER: 08150065 (England and Wales)
REGISTERED CHARITY NUMBER: 1149688

REVISED

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2022
for**

**Kingswood Trust
(A Company Limited by Guarantee)**

Haines Watts Wolverhampton Limited
Keepers Lane
The Wergs
Wolverhampton
West Midlands
WV6 8UA

**Contents of the REVISED Financial Statements
for the Year Ended 31 March 2022**

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Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Our Purposes and Aims

We believe that: every young person should experience the world beyond the classroom as an essential part of learning and personal development whatever their age, ability or circumstances. Our Mission at the Kingswood Trust is to provide high quality outdoor residential and environmental experiences that will support improved outcomes for the children, young people and community of Wolverhampton, Staffordshire, Shropshire, Telford, and the wider West Midlands Area. The Kingswood Trust is a residential and environmental centre 6 miles outside of the City of Wolverhampton offering access to woodland, green spaces, and purpose-built environmental resources. The buildings can accommodate over 100 people each day with capacity for 70 people to stay residentially.

Our charity is a place where history comes alive with old buildings, air-raid shelters, historical features, and artefacts. Outdoor learning takes place in our woodland and natural habitats, pond areas, bird hide, climbing trees, adventure ropes, forest school base camps and gardening areas. Opportunities to meet our sheep, ducks and chickens, rabbits, guinea pigs and tortoises are a favourite with all our visitors. Our team building programme offers essential skills activities for personal growth. Subsidised and fully funded projects enable some of the most disadvantaged children, young people, and families to benefit from the many positive impacts that our quality learning opportunities in the great outdoors brings. Our new activities for older people, especially those with dementia and adults and children with Special Educational Needs and Disabilities are having a positive impact on improving health and reducing isolation whilst accessing the benefits of being outdoors.

Outdoor activities at The Kingswood Trust focus on learning outdoors, connecting with nature, and appreciating the natural environment. Our work is particularly current in helping to combat the impact of sedentary lifestyles, obesity, and the increase in poor mental health. Our service meets the curriculum needs of schools and focuses on environmental learning. Children of all ages, their parents, and carers and those who support them can learn together, enjoying the benefits of hands-on activities in the fresh air. From the voluntary sector to corporate organisations, everyone can benefit from learning with nature. There are also plenty of varied opportunities to make a positive contribution to the work of our charitable trust through our extensive volunteer programme. Our outdoor activities enable learning about and through the environment and create lasting, happy memories. Over the last 12 months we have focussed on reconnecting people of all ages to the natural environment, especially older people and those suffering from loneliness and isolation and those who have been impacted greatly and continue to be impacted because of the Covid-19 Pandemic.

Objects

Our charitable objects are as follows:

- Advancement of Education - we promote education in, through and about the environment. We provide tailored learning outside the classroom opportunities, including day and residential visits for children and families in areas of social and economic deprivation. This includes curriculum enhancement, improving mental and physical health and helps to combat obesity.
- Conservation of the Environment - we promote the development and protection of the environment and improve the biodiversity of our site. We encourage children, young people, and the wider community to play an active part in the conservation, protection, and improvement of both the physical and natural environments.
- Sustainable Development - our activities are about living today with tomorrow in mind. We promote education for sustainability, with children, young people and the community participating in developments and activities developing and maintaining the habitats and environments on our site.
- Prevention or Relief of Poverty - we enable subsidised charges for service users and seek funding to deliver projects that help to support the needs of the most disadvantaged children, families, and older people.
- Promotion of Social Inclusion - we promote social inclusion and equality of opportunity for all children, young people, volunteers of all ages and the community in outdoor and environmental learning opportunities and nature-based activities.

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

Ensuring our work delivers our aims

April 2021 began with a new sense of optimism, albeit with some caution as we were able to begin to get back to delivering our face-to-face activities both outdoors and in. School and parental confidence in their children and staff engaging in activities rose and by September 2021 our residential and day programmes were back on track. Living with Covid 19 has become an integral part of our lives and planning and we have been able to be flexible in our policies and delivery to accommodate the unavoidable rescheduling of visits and changes to our working practices to keep visitors, staff, and volunteers safe. In April 2021 we were awarded a Covid Secure badge through the Council for Learning Outside the Classroom and received our updated Quality badge in September 21. The LOTC Quality Badge is the only nationally recognised indicator of good quality educational provision and effective risk management.

During this financial year we have welcomed two new Trustees and our Trust board now comprises 8. Trustees have a clear understanding and oversight of how the charity is managed and its developments and during the pandemic was able to support the Charity Manager with both the financial and practical challenges that arose during this difficult time. The skill set of the Trust board has continued to provide good governance of the charity - offering appropriate knowledge, skills, and experience in aspects such as finance, education, the environment, the community, and strategy. Regular monitoring of financial accounts and centre policies ensures due diligence and protection of the charity and the safety and wellbeing of all stakeholders. Timely committee and subcommittee meetings and Trustees actively participating in some of the day-to-day volunteering opportunities, projects and events has ensured that the Charity manager and staff receive appropriate challenge and support. Policy reviews and updates have remained on track and new procedures were reviewed and continued in relation to Covid 19 safety and risk assessments.

During the last 15 months (12 months of this financial year) Kingswood Trust has been helping to build back greener from the Corona Virus Pandemic through our "Nature4All Project." The fund was delivered by the National Lottery Heritage Fund on behalf of Defra in partnership with Natural England and the Environment Agency. The focus of the funding was on nature restoration, nature-based solutions and connecting people with nature, whilst creating and keeping jobs. This fund provided a lifeline as schools and other beneficiary groups were getting used to the new normal and enabled many disadvantaged children, families, and people in our community to reconnect with nature for improved health and wellbeing.

Nature4All was kickstarted by the enthusiasm, energy, and commitment of volunteers as they embarked on a whole host of grounds work activities: clearing back overgrown bramble, digging, stacking deadwood, building brash fences, and clearing to make way for a new Garden and Growing Area and Forest School Area. This popular project has been supported by 86 volunteers aged 14-84, learning new skills and completing 143 volunteer sessions.

Nature was given a great boost too as 156 trees and 48 new species of flora were planted in the woodland and orchard. Bat and bird boxes were constructed and installed with new habitats for solitary bees, bugs and small mammals created. The new garden was developed, featuring fruit, vegetables and flowers and a small tree nursery. This offered new opportunities for adults and children to enjoy gardening activities and observe wildlife.

As well as nature restoration, this project has helped more people to access and enjoy the great outdoors. Children and families have participated in a variety of exciting learning opportunities through forest school programmes, days in the woods and nature activities for the under 5's. Older people suffering from isolation and loneliness, people living in care homes, dementia support groups and clubs for the elderly have also benefitted from joining in new Nature inspired activities.

This project has enabled Kingswood Trust to focus on developing staff and volunteers' ability to capture feedback from our stakeholders and reflect on the outcomes and impact of our activities. This has been achieved through the creation of an evaluation framework with the support of an evaluation consultant. Staff and volunteer training, guidance, on site visits and telephone support as well as the creation of our own new database through the company "Lamplight" is enabling us to shape our projects to what our community needs and addresses local and national issues.

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

The production of an independent evaluation report captured the range of feedback. We were able to prioritise with the support of our steering group meetings with the friend's group and other staff, trustees, and volunteers and via network opportunities within our local community. This year we have also been out in our local community to discuss what we do, how we can help and to determine what the main issues are within the area that we can help with. This has included stands at events, visits to our local shopping area, libraries, and community hubs.

Opportunities for staff and volunteer development continue to be a priority. The trust uses an online training company so that all staff have been able to maintain qualifications in first aid, safeguarding, food hygiene and health and safety updates. Volunteers also continue to access this this year. First Aid training (face to face) has been completed in line with government guidance. All required personnel hold an enhanced DBS check.

Our business plan includes appropriate activities, not for profit which are accessible and affordable to all. The establishment of the Kingswood Trust in 2014 and its development over the last 8 years has taken hard work and a drive to establish two key areas - its reputation and its relationships with stakeholders. These two areas have been central to the Trusts Business Improvement Plan, along with trustees ensuring that the finances are in place to deliver its aims and objects.

In terms of reputation, the Trust starts from a positive position. Feedback from schools, beneficiaries and current customers and their evaluations and testimonials demonstrate we continue to have an excellent reputation amongst those who know and use the service. Our service users have also commented regarding the range of improvements and developments that have taken place this year, despite the pandemic.

Funders and Fundraising

Over the last 12 months, the Trust has continued to work hard to recover from this challenging period and to finish this year again in a financially positive position. In addition to delivering the Green Recovery Challenge fund, developing the site and environments, and connecting with more people, we have continued to build our relationship with existing funders and forge links with new ones. This has enabled us to continue with some existing projects and to provide new opportunities for a broader range of beneficiaries based on the needs of our community.

Applications for funding to Trusts, Foundations and other grant givers has been a priority again this year. Funding for projects from the period of the lockdowns was ring fenced and these restricted funds were then utilised as soon as we could restart activities. This has meant some catch up work and the Centre has been a hive of activity over this last 12 months. Our funders include:

| | |
|--|---------------------------------------|
| Eric Bennett Memorial Trust | South Staffs CC Charitable Foundation |
| Pamela Barlow Charitable Trust | Outhwaite Charitable Trust |
| A L A Green Charitable Trust | Souter Charitable Trust |
| Cole Charitable Trust | Grace Trust |
| N Smith Charitable Settlement | Rotary/James Beattie |
| DMF Ellis Charitable Trust | J A Gillette Charitable Trust |
| Mills and Reeve Charitable Trust | Stockwell/Cliffe Charitable Trust |
| Philip King Charitable Trust | Leigh Trust |
| Gowling WLG UK Charitable Trust | Emma Doris Bussey Trust |
| Stanley Smith Charitable Memorial Fund | Rhiannon Trust |
| Gemma and Chris McGough Charitable Trust | Roger and Douglas Turner Trust |
| Johnnie Johnson Trust | Grey Court Trust |
| Grimmit Trust | Seccombe Trust |
| Sackler Trust | H C Beer Charitable Trust |
| Wilmcote Chariturst | Open Gate |
| Culra Charitable Trust | Edward and Dorothy Cadbury Trust |
| Michael Marsh Charitable Trust | Margaret Owen Trust |
| MBILI Charitable Trust | Bite Size Pieces |
| Wednesfield Rotary Club Trust Foundation | Geoff Hill Charitable Trust |
| Rowlands Trust | Beatrice Laing Trust |
| National Lottery Awards4All | Edgar E Lawley Trust |
| Donald and Patricia Marsh Charitable Trust | David Family Foundation |
| Richardson Brothers Charitable Trust | James Beattie Charitable Trust |

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

Richard Cadbury Charitable Trust
Bernard Sunley Charitable Foundation
Lillie Johnson Charitable Trust
W E Dunn Trust
James Frederick and Ethel Anne Measures Charity
Twinkle Trust
P B Dumbell Charitable Trust
Miss M E Rouse Charitable Foundation
1961 Charity

Hearth Foundation
Blakemore Foundation
Ninevah Charitable Trust
William Dean Education and Countryside Trust
Rowley Trust
Four Winds Trust
+2 Anonymous Donors

Our own planned programme of fundraising activities ceased during the previous financial year because of Covid 19 Restrictions. In April 2021 we were able to fully restart our community activities, mainly outdoors and Kingswood Trust began new public opening on Saturdays and Tuesdays, generating new income from "Park and Play" activities and "Forest Fun Days" and through the sale of drinks, snacks, and souvenirs from our new outdoor "Woody's Snack Stop". In November 2021 we launched our new calendar of events which has proved very popular with people of all ages.

Core Activities and Projects

Schools Activities

Residential Stays, Day Visits and Forest Schools - Funding received for providing free residential places was reserved so that disadvantaged families could benefit from September 2021, when schools and families were more confident to participate. During the 12-month period, 27 residential programmes took place with 945 children benefitting. Of these, 332 free residential places were given to children in disadvantaged circumstances.

Staff at a local Primary School, told us that the residential experience had a positive impact. The activities helped build children's self-esteem and confidence, whilst encouraging teamwork and independence. Another teacher from an inner-city school said, "It has been great to see the children out of the formality of the classroom...exploring and being children again."

"The children have really enjoyed the outdoor nature of the visit and activities. It has enabled them to relax away from screens and experience new skills and activities they would not normally have the chance to participate in."

Most summer 2021 activities were based on day visits. During 2021-22 Kingswood Trust was able to deliver 98 Day visits supporting 3460 children. Our funded "Days in the Woods Programme" enabled 1480 children to receive a free day visit.

100% of children agreed that the outdoor environment is the best place to learn about nature.

All children felt that it is healthier to spend time outdoors with many stating this is because fresh air and exercise is good for you and makes you feel happier.

Everyone agreed that it is important to respect/help nature and look after the environment. Reasons for this included caring for plants by watering them and caring for living things, having an awareness of climate change and what they can do to help-recycling, re-using and stop destroying trees to protect wildlife and the planet.

For the Summer Term 2021 we designed new activities and opportunities to help children reconnect and improve their wellbeing. The new "Wellbeing Days" and "Story Themed Days" have been very well received by schools and other groups.

100% of visitors said that they felt safe and that Covid measures were excellent. Benefits identified by educators included:

- Amazing opportunities to get our children to be close to nature and have time to investigate
- Much needed time to have space and fresh air deprived of them during the pandemic
- A space to be adventurous, physically, and mentally
- An opportunity to reconnect with nature and each other safely outdoors

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

- Time and space to be calm and communicate in different ways
- Just a chance to get outdoors and focus on practical activities again
- Allowing children to solve their own problems, have a go and be more independent.

Family Learning and Engagement

Our new project Access2Nature has enabled families to reconnect during and after the Pandemic and has provided a range of forest school and environmental activities for the most deprived children and their families, many of whom face multiple disadvantages. This year the project supported 325 disadvantaged families from the poorest parts of the city of Wolverhampton. The project provided free transport, a free healthy lunch and all the activities and resources for a memorable day in nature. There has been increasing demand for this project and we are now broadening our reach to families with children with Special Educational Needs and Disabilities, children with mental health and medical needs. This includes single parent families, families at the Women's Refuge and refugee and migrant families. Families described how difficult the last 2 years had been and that they have little or no money available for these types of activities. Most parents said that they had no car, many with no garden and lacked the funds and confidence to attempt public transport. Many parents said that they had really enjoyed being outdoors with their children, away from the internet and devices and the pressures of family life at home.

- 100% of families strongly agreed that being outdoors in nature helped their family to improve physical and mental health
- 90% of families strongly agreed that they had fun learning something new and playing together
- All families reported that being outdoors helped them feel more relaxed and less anxious
- All families strongly agreed that they enjoyed time away from technology, screens, and TV
- 90% of adults strongly agreed that they are likely to embark on other nature activities in the future.

Our Work with Older People

Our "Nature Connections" project followed a small pilot before Covid 19. Over the last 12 months, older people aged 65+ and their carers were invited to Kingswood Trust to participate in our Nature Connections Programme.

These day visits enabled older people to take part in this funded project which aims to combat loneliness, improve health and wellbeing, and reconnect people with nature and each other. Partner organisations that got involved include dementia support groups, care homes, clubs for older people and other support groups in our local community. These bespoke activities included a walk following trails to see features such as the growing areas and air raid shelters. They were able to meet and interact with our animals (rabbits, tortoises, Guinea pigs, ducks, chickens, and sheep) as well as have a go at nature activities and crafts. These activities offered intergenerational opportunities to meet others through walking and chatting together and stopping to say hello to other groups on site such as a local school. As part of their visit, we also provide participants with a free drink and cake to sit together for discussion and reflection times. This was enhanced through looking at our many old photos and artefacts over the decades to stimulate memories.

634 people participated aged 65-98. We have developed new partnerships with 9 new organisations: Sunrise Care Home, Perton Manor Care Home, Wombourne Dementia Support Group, Brewood Dementia Support Group, We'll Meet Again - Older People Group, Midland Heart, Home Instead Telford, Home Instead Wombourne and The Staffordshire Partnership. For some of these groups we have also provided the transport to enable better access to Kingswood Trust.

Some Evaluation Feedback:

- 100% satisfaction levels were recorded
- Excellent for providing opportunities for physical exercise through walking in stimulating and different natural environments
- Much needed and relaxed time for older people to interact with each other and nature for better mental health and wellbeing
- People felt calm in our nature spaces, enjoyed the fresh air, the seasons and said they felt happy
- The project enabled people to chat with others, enjoy social time and to recall memories from the past
- People felt supported and less isolated during the sessions and wanted to return.

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Report of the Trustees for the Year Ended 31 March 2022

Development of our Grounds and Buildings

Over the last 12 months, our funders and volunteers have helped Kingswood Trust to make changes for the better in our physical and natural environments so that all our beneficiaries can enjoy a quality experience. The Green Recovery Challenge Funding enabled us to improve our site in many ways for wildlife and for people. Some further examples include:

- The creation of a new Adventure Play Area within the woodland, using existing trees and adding additional features for problem solving activities. The area is inspected annually by RoSPA. Staff received training on the low ropes course, and this has been an excellent addition to our outdoor resources.
- The development of a new Forest School Area - Holyhead Woods with a variety of resources for woodland investigation and adventure, along with den building, campfires, and physical play. There has been significant planting along this area following the addition of fencing at the end of the previous financial year.
- Completion of a new Forest School Shelter - created using recycled decking, pallets, and wood on site. This has a living roof and external bank with a range of new wildflower planting.
- Creation of Woody's Den - a new under-cover area with seating for visitors to shelter. This is used as an additional teaching area and families often engage in nature crafts and recycling projects here. This is an additional shelter to that built through the Nature4All Funding in our Garden area.
- The raised garden area has been further developed linking it to other areas with additional hoggins paths and paving to enable families with pushchairs, those with mobility needs and older people to access the site more effectively.
- Several sustainable features have been installed including new compost areas and worm café, solitary bee nesters, rainwater collection systems and an eco-toilet. We have also installed photo voltaic cells to the outdoor toilet and solar lights in our new shelters.
- We have been able to improve signage to and around the charity. We installed new welcome signs at the main entrance and brown utility signs to help people find Kingswood Trust. Around our site we have several new interpretation boards that improve the experience for visitors of all ages and abilities.
- The animal encounter area has been improved further with a new seating area and accessible paths as well as an under-cover area for use during inclement weather.

Our Work with Volunteers

Our work with volunteers over the last 12 months has been central to the Nature4All Project. The funding helped us to purchase appropriate clothing, tools, resources, and training to support the range of activities that they are involved with. It also provided some funds towards refreshments.

This voluntary work has supported animal care, events and activities, site development, grounds maintenance, site repairs, publicity and professional skills and expertise. Our 86 volunteers have completed more than 7580 work hours with a value of £90,960 (@£12 per hour). Kingswood Trust was able to fund a new volunteer coordinator post to work with volunteers throughout the Nature4All project.

Volunteer sessions currently run on two weekdays and Saturdays. During the summer months we also ran Wildlife Wednesdays, where volunteers were involved in environmental surveying and biodiversity activities - this improved our own knowledge to share with others and helped to plan future environmental activities. 64% of our volunteers live in Wolverhampton, 24% live in Staffordshire and 12% live in Telford & Wrekin or Shropshire.

The top 6 reasons for volunteering were:

1. To meet others/make friends
2. To learn new skills/ to exercise my brain
3. To make a positive contribution
4. To improve my health and wellbeing
5. To give something back
6. Because I believe in what you do - connecting people to nature.

We have worked with some other volunteer groups this year, including Shropshire Wild Teams (people with mental health needs), High Flyers (adults with learning disabilities), Afro Caribbean Community Initiative (adults with mental health needs), Refugee and Migrant Centre volunteers and some local business volunteer groups.

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

Wider Community Engagement

We have continued to develop our website - (fully updated by 31st March 22) and raised our online presence through our social media channels - Facebook, Twitter, and Instagram. We have received some great reviews on our social media platforms. Families continue to book tickets using "Eventbrite" to access our environmental days, to walk and participate in our events and activities.

Our Saturday and Tuesday public opening has continued to be popular along with our calendar of events and other weekly activities. These can only happen with the support of our regular volunteers who serve refreshments, welcome people at the gates and help set up and deliver activities with our staff. Some examples include:

- "Wild Walk and Nature Play" and "Park and Play" public opening sessions saw more than 466 families visiting Kingswood Trust - 1398 people participated.
- Nature Hunters and Owlets Sessions - Outdoor Fun for the Under 5's and Seedlings and Saplings - Sensory outdoor fun for babies and toddlers - 92 children participated.
- Community Events such as the Lantern Festival and Campfire Fun, Santa Sleigh and Christmas Trail, Big Garden Bird Watch, Wild Cooking and Nature Crafts, Quiz and Chips, Easter Parade and Eggstravaganza, Stars of the Night - Bat Walk, Viking Encampment and Festival - 1865 people attended.
- Holiday Clubs - offering Forest School Activities and nature based learning - 72 children attended
- Training - Green Woodworking, Orchard Management, bee Talks and Bird Ringing - 46 people participating.

During our open days, volunteers have chatted to visitors to find out more about what they think and to gain feedback. Our volunteers enjoy getting feedback face to face and visitors are more open to this than questionnaires.

100% of visitors when asked said that they felt welcomed and that all staff and volunteers are extremely helpful and caring. "There is a magic about Kingswood Trust, we love all the outdoors, especially the new features and our little ones and our family feel safe here" Jo - Parent and childminder.

Families said that Kingswood Trust was very good value for money (96%). People would like to be able to visit more often (increased opening for families to benefit)

From our Surveys, some favourite activities included:

- Pond dipping [the most frequent request]
- Making bird boxes and bird feeders
- Nature trails and story trails
- Making a den - and playing in it
- Bug hunting - magnifiers and collecting pots/nets
- 'Make something' sessions - Crafts and constructing.

Improvements suggested include: An increased number of toilets and showers (camping) that are more accessible along with baby changing facilities, improved car parking area - especially in winter, better heating indoors and improved windows/insulation. Some visitors asked for longer opening hours, more craft and creative activities, further opportunities for families, especially the under 5s, and all year around activities.

Many have commented on our improved signage, and more accessible paths but still feel that people would benefit for more onsite information. General comments once again praise the cleanliness of the site and what is offered and the importance of providing the freedom to roam and opportunities for children to play outdoors safely.

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

How our activities deliver public benefits

The trustees have given regard to the Charity Commission's guidance on public benefit. Our activities deliver public benefit within our objects by:

Advancement of Education

Improving the education of children and young people through outdoor and environmental education in relation to the curriculum and personal, social and emotional development. The provision of residential and day visits which offer unique learning and teaching opportunities. Providing high quality learning outside the classroom experiences for children, families, and the community. By providing community skills days and learning opportunities in general. Delivering training and development opportunities for adults working with or supporting children, young people and the community e.g. for teachers, youth workers and educational support staff.

Conservation of the Environment

Delivering a curriculum or learning activities for children, families, and the community in relation to the conservation, protection and improvement of the physical and natural environment. By engaging children, their families and the wider community in practical activities which improve and develop the natural environment and improve biodiversity of our site and environments that they also access e.g. schools, homes and parks. We focus on improving the knowledge and skills of children, young people and the community in relation to the preservation, conservation and protection of the environment and its wildlife, and raising understanding and awareness of issues around climate change, now and in the future.

Sustainable development

We focus on improving the knowledge and skills of children, young people and the community in relation to the preservation, conservation and protection of the environment and its wildlife, now and in the future. This involves the whole community in the improvement of the environment for the benefit of all who use it. We practice a sustainable ethos, educating children, young people and the community in growing food and local sourcing, reducing, reusing and recycling in relation to resources, energy and waste. Groups attending the site travel by bus or minibus with transport arrangements supported by the Trust.

The prevention or relief of poverty

We assist in the prevention or relief of poverty/financial hardship in Wolverhampton and the surrounding area by providing outdoor education opportunities to improve the life for children and young people from socially and economically disadvantaged communities, which are appropriate and meet the needs of individuals or groups. Through access to our environment, activities and resources we are able to make a positive impact on the health and well-being of our user groups.

Promotion of Social Inclusion

We provide a wide range of activities that reinforce confidence, raise self-esteem and offer opportunities for social interaction. In particular, we promote the social inclusion of children and their families with poor educational or skills attainment and financial hardship e.g. those who are members of a socially and economically deprived community. We promote social inclusion for children and young people with special educational needs to ensure equal access to all outdoor, environmental and curriculum opportunities. We provide the environment and context for people within socially and poor areas of Wolverhampton and the local community, to develop the capacity and skills in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society. We actively include volunteers with all abilities and run projects for those with a range of Special Educational Needs and Disabilities and poor mental health.

Kingswood Trust

Report of the Trustees for the Year Ended 31 March 2022

FINANCIAL REVIEW

This has been the eighth period of account representing the year to March 2021. The principal funding source, aside from income generated from its charitable charges, activities and services, is grant income from Trusts and Foundations.

The attached accounts for Kingswood Trust show a surplus of £64 (2020 deficit of £30,004). Income and funding for the year was adversely affected by Covid 19.

The reserves policy is to ensure that sufficient reserves are available to meet the working capital requirements of the charity. Since March 2020 Kingswood Trust has been forced to shut down its residential activities in order to comply with Government regulations. The Trustees have taken appropriate steps to obtain financial support and reduce operating costs of the Trust to ensure that Kingswood will be able to provide its services when schools are allowed to participate in residential and day visits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Kingswood Trust is a charitable company limited by guarantee, incorporated on 19 July 2012 and registered as a charity on 7 November 2012. The company was established by a Memorandum of Association which established the objects and powers of the charitable company. It is governed under its Articles of Association. As the charity is limited by guarantee there is no share capital.

Recruitment and appointment of new trustees

The Directors of the company are also Charity Trustees for the purposes of charity law. The method adopted for appointment of trustees is election to the post for a period of 2 years. Kingswood Trust is governed by the appointed trustees. The Trustees Board Membership representatives are elected and appointed by the 4 membership groups.

Most of the trustees give their time voluntarily and receive no benefits from the charity. The only trustees receiving any financial benefit are detailed in Note 6 to the accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08150065 (England and Wales)

Registered Charity number

1149688

Registered office

Holyhead Road
Kingswood
Wolverhampton
West Midlands
WV7 3AP

Trustees

D Harris
S Shanks
P Page
R Lawrence
G Gentle
R Thompson
S Lacey

Kingswood Trust

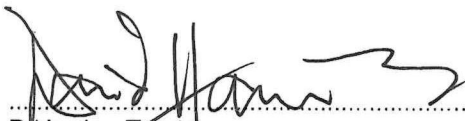
**Report of the Trustees
for the Year Ended 31 March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Geoffrey Hopwood
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West Midlands
WV6 8UA

Approved by order of the board of trustees on 13 February 2023 and signed on its behalf by:



.....
D Harris - Trustee

**Independent Examiner's Report to the Trustees of
Kingswood Trust**

Independent examiner's report to the trustees of Kingswood Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of BCOM ACA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

G. T. Hopwood

for Haines Watts Wolverhampton Ltd

Geoffrey Hopwood
BCOM ACA
Haines Watts Wolverhampton Limited
Keepers Lane
The Wergs
Wolverhampton
West Midlands
WV6 8UA

Date: *15.2.2023*

Kingswood Trust

**REVISED Statement of Financial Activities
for the Year Ended 31 March 2022**

| | Notes | Unrestricted funds £ | Restricted fund £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|----------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 27,176 | - | 27,176 | 26,019 |
| Charitable activities | | | | | |
| Grants | | 108,613 | 135,483 | 244,096 | 126,106 |
| Other trading activities | 3 | 144,945 | - | 144,945 | 12,157 |
| Investment income | 4 | 14 | - | 14 | 14 |
| Other income | | - | - | - | 89,141 |
| Total | | 280,748 | 135,483 | 416,231 | 253,437 |
| EXPENDITURE ON | | | | | |
| Operating costs | | 305,707 | 78,890 | 384,597 | 232,461 |
| Depreciation | | 17,011 | 6,157 | 23,168 | 20,714 |
| Other | | 237 | - | 237 | 198 |
| Total | | 322,955 | 85,047 | 408,002 | 253,373 |
| NET INCOME/(EXPENDITURE) | | (42,207) | 50,436 | 8,229 | 64 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 56,708 | 37,796 | 94,504 | 94,440 |
| TOTAL FUNDS CARRIED FORWARD | | 14,501 | 88,232 | 102,733 | 94,504 |

This page does not form part of the statutory financial statements

Kingswood Trust

REVISED Balance Sheet
31 March 2022

| | Notes | Unrestricted funds £ | Restricted fund £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|-------------------------|----------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 33,725 | 50,114 | 83,839 | 82,468 |
| CURRENT ASSETS | | | | | |
| Debtors | 10 | 26,040 | - | 26,040 | 18,493 |
| Cash at bank and in hand | | 18,357 | 132,926 | 151,283 | 188,754 |
| | | <u>44,397</u> | <u>132,926</u> | <u>177,323</u> | <u>207,247</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 11 | (63,621) | (94,808) | (158,429) | (195,211) |
| NET CURRENT ASSETS | | <u>(19,224)</u> | <u>38,118</u> | <u>18,894</u> | <u>12,036</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>14,501</u> | <u>88,232</u> | <u>102,733</u> | <u>94,504</u> |
| NET ASSETS | | <u>14,501</u> | <u>88,232</u> | <u>102,733</u> | <u>94,504</u> |
| FUNDS | 12 | | | | |
| Unrestricted funds | | | | 14,501 | 56,708 |
| Restricted funds | | | | 88,232 | 37,796 |
| TOTAL FUNDS | | | | <u>102,733</u> | <u>94,504</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Kingswood Trust

REVISED Balance Sheet - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 February 2023 and were signed on its behalf by:



D Harris - Trustee

**Notes to the Revised Financial Statements
for the Year Ended 31 March 2022**

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 March 2022 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The financial statements were revised in respect of the categorisation of certain items of income and expenditure between the different funds.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Incoming resources

All incoming resources are included within the Statement of Financial Activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included within these accounts.

Incoming resources from charitable trading activities are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverable, are accounted for as the charity earns the right to consideration by its performance.

Government grants that becomes receivable as compensation for expenses or losses already incurred, or for the purpose of giving immediate financial support to the entity with no future related costs, shall be recognised in income in the period in which it becomes receivable.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Kingswood Trust

Notes to the Revised Financial Statements - continued for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in the case of fixtures, fittings and equipment is estimated at 10 year, giving an annual depreciation charge at 10% straight line.

Taxation

As a registered charity Kingswood Trust is exempt from taxation on income and gains to the extent that these are applied to its charitable objects. No taxation charges have arisen in respect of the charity during the period.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|---------------------------------|----------------|---------------|
| | £ | £ |
| Charged activity services | 123,960 | 11,782 |
| Childminding, holiday clubs etc | 0 | 375 |
| | <u>123,960</u> | <u>12,157</u> |

4. INVESTMENT INCOME

| | 2022 | 2021 |
|-------------------------------|-----------|-----------|
| | £ | £ |
| Interest receivable - trading | <u>14</u> | <u>14</u> |

5. NET INCOME/(EXPENDITURE)

Net resources are stated after charging:

| | 2022 | 2021 |
|----------------------------|------------|------------|
| | £ | £ |
| Depreciation | 23,168 | 20,714 |
| Independent Examiner's fee | <u>750</u> | <u>750</u> |

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022**

6. TRUSTEES' REMUNERATION AND BENEFITS

No Trustees received remuneration during the period.

There was no balance outstanding at 31 March 2022 (or 31 March 2021).

No other Trustee or Related Party to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2021:nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 2022 | 2021 |
|----------------------------|-----------------|----------|
| Teaching staff | 2 | 2 |
| Administration and support | 6 | 5 |
| | <u>8</u> | <u>7</u> |

No employee received emoluments of more than £60,000 during the year to 31 March 2022.

The charity operates a defined contribution pension scheme for all staff. The Charity's contribution is between 13% and 15% of salary with staff making equal contributions to the scheme. 7 staff employees are members of the pension scheme (2021:7).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 26,019 | - | 26,019 |
| Charitable activities | | | |
| Grants | 71,913 | 54,193 | 126,106 |
| Other trading activities | 12,157 | - | 12,157 |
| Investment income | 14 | - | 14 |
| Other income | <u>89,141</u> | <u>-</u> | <u>89,141</u> |
| Total | <u>199,244</u> | <u>54,193</u> | <u>253,437</u> |
| EXPENDITURE ON | | | |
| Operating costs | 199,361 | 33,100 | 232,461 |
| Depreciation | 17,011 | 3,703 | 20,714 |
| Other | <u>198</u> | <u>-</u> | <u>198</u> |
| Total | <u>216,570</u> | <u>36,803</u> | <u>253,373</u> |

This page does not form part of the statutory financial statements

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted fund £ | Total funds £ |
|------------------------------------|----------------------------|-------------------------|---------------------|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 74,034 | 20,406 | 94,440 |
| TOTAL FUNDS CARRIED FORWARD | <u>56,708</u> | <u>37,796</u> | <u>94,504</u> |

9. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ |
|-----------------------|----------------------------------|
| COST | |
| At 1 April 2021 | 207,138 |
| Additions | 24,539 |
| At 31 March 2022 | <u>231,677</u> |
| DEPRECIATION | |
| At 1 April 2021 | 124,670 |
| Charge for year | 23,168 |
| At 31 March 2022 | <u>147,838</u> |
| NET BOOK VALUE | |
| At 31 March 2022 | <u>83,839</u> |
| At 31 March 2021 | <u>82,468</u> |

The Land & Buildings are owned by Wolverhampton City Council and are leased to Kingswood Trust for a period of 125 years from April 2014 at an annual rent charge of £1.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|--------------------------------|---------------|---------------|
| Trade debtors | 20,116 | 565 |
| VAT | 3 | - |
| Prepayments and accrued income | 1,361 | 1,368 |
| Accrued income | 4,560 | 16,560 |
| | <u>26,040</u> | <u>18,493</u> |

Kingswood Trust

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|-----------------|-----------------------|-----------------------|
| | £ | £ |
| Other creditors | 61,709 | 67,972 |
| Deferred income | 96,720 | 127,239 |
| | <u>158,429</u> | <u>195,211</u> |

12. MOVEMENT IN FUNDS

| | At 1.4.21 | Net movement in funds | At 31.3.22 |
|---------------------------|----------------------|------------------------------|-----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | (929) | (25,196) | (26,125) |
| Designated fund | 57,637 | (17,011) | 40,626 |
| | 56,708 | (42,207) | 14,501 |
| Restricted funds | | | |
| Restricted fund | 37,796 | 50,436 | 88,232 |
| TOTAL FUNDS | <u>94,504</u> | <u>8,229</u> | <u>102,733</u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|---------------------------|---------------------------|--------------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 280,748 | (305,944) | (25,196) |
| Designated fund | - | (17,011) | (17,011) |
| | 280,748 | (322,955) | (42,207) |
| Restricted funds | | | |
| Restricted fund | 135,483 | (85,047) | 50,436 |
| TOTAL FUNDS | <u>416,231</u> | <u>(408,002)</u> | <u>8,229</u> |

Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | (614) | (315) | (929) |
| Designated fund | 74,648 | (17,011) | 57,637 |
| | <u>74,034</u> | <u>(17,326)</u> | <u>56,708</u> |
| Restricted funds | | | |
| Restricted fund | 20,406 | 17,390 | 37,796 |
| | <u>20,406</u> | <u>17,390</u> | <u>37,796</u> |
| TOTAL FUNDS | <u>94,440</u> | <u>64</u> | <u>94,504</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 199,244 | (199,559) | (315) |
| Designated fund | - | (17,011) | (17,011) |
| | <u>199,244</u> | <u>(216,570)</u> | <u>(17,326)</u> |
| Restricted funds | | | |
| Restricted fund | 54,193 | (36,803) | 17,390 |
| | <u>54,193</u> | <u>(36,803)</u> | <u>17,390</u> |
| TOTAL FUNDS | <u>253,437</u> | <u>(253,373)</u> | <u>64</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | (614) | (25,511) | (26,125) |
| Designated fund | 74,648 | (34,022) | 40,626 |
| | <u>74,034</u> | <u>(59,533)</u> | <u>14,501</u> |
| Restricted funds | | | |
| Restricted fund | 20,406 | 67,826 | 88,232 |
| | <u>20,406</u> | <u>67,826</u> | <u>88,232</u> |
| TOTAL FUNDS | <u>94,440</u> | <u>8,293</u> | <u>102,733</u> |

**Notes to the Revised Financial Statements - continued
for the Year Ended 31 March 2022**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 479,992 | (505,503) | (25,511) |
| Designated fund | - | (34,022) | (34,022) |
| | <hr/> | <hr/> | <hr/> |
| | 479,992 | (539,525) | (59,533) |
| Restricted funds | | | |
| Restricted fund | 189,676 | (121,850) | 67,826 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>669,668</u> | <u>(661,375)</u> | <u>8,293</u> |

General funds are unrestricted and available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds normally earmarked for a particular purpose. This fund represents the Fixtures, fittings and equipment donated to the charity and is reduced annually by the depreciation charge for the period by a transfer to the General funds.

Restricted funds relate to the purchase of the refreshments cabin and various grants received this year.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Kingswood Trust

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

| | 2022 £ | 2021 £ |
|---|---------------------|------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Voluntary income | 18,800 | 9,634 |
| Donations and grants | <u>8,376</u> | <u>16,385</u> |
| | 27,176 | 26,019 |
| Other trading activities | | |
| Schools activities and services | 144,945 | 12,157 |
| Investment income | | |
| Interest receivable - trading | 14 | 14 |
| Charitable activities | | |
| Grants | 244,096 | 126,106 |
| Other income | | |
| Job Retention Scheme receipts | <u>-</u> | <u>89,141</u> |
| Total incoming resources | 416,231 | 253,437 |
| EXPENDITURE | | |
| Operating costs | | |
| Wages | 164,891 | 127,596 |
| Social security | 16,316 | 6,640 |
| Pensions | 38,154 | 26,165 |
| Sessional supply | 35,431 | 14,842 |
| Catering and provisions | 5,755 | (190) |
| Rates and water | 3,164 | 1,732 |
| Insurance | 4,377 | 3,181 |
| Light and heat | 12,961 | 11,057 |
| Repairs and maintenance | 33,509 | 17,420 |
| Cleaning and laundry | 3,763 | 255 |
| General overheads | 16,476 | 9,798 |
| Project resources, development and training | 8,329 | 2,598 |
| Transport | 33,445 | 5,757 |
| Depreciation | 23,168 | 20,714 |
| Legal and professional | <u>8,026</u> | <u>5,610</u> |
| | 407,765 | 253,175 |
| Support costs | | |
| Finance | | |
| Bank charges | <u>237</u> | <u>198</u> |
| Total resources expended | 408,002 | 253,373 |
| Net income | <u>8,229</u> | <u>64</u> |

This page does not form part of the statutory financial statements