

Coetir Anian

England & Wales · Charity number 1158185

Details

Other names	WALES WILD LAND FOUNDATION CIO, WALES WILD LAND FOUNDATION
Status	Registered
Legal form	CIO
Registered	2014-08-08
Register	View on the Charity Commission register

Contact

Address Unit 6f
Cefn Llan Science Park
Aberystwyth
SY23 3AH

Phone 01970 210352

Email post@coetiranian.org

Website www.cambrianwildwood.org

Activities

Objects: TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING BIOLOGICAL DIVERSITY, FOR THE BENEFIT OF THE PUBLIC. AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT, AND DEEPEN THEIR CONNECTION AND APPRECIATION OF IT.

Activities: Restoring habitats and species, connecting people with wildlife and wild places.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£324,654	£304,734	-	-
2024-03-31	£370,038	£267,042	-	-
2023-03-31	£110,067	£168,649	-	-
2022-03-31	£141,941	£165,221	-	-
2021-03-31	£247,401	£163,369	-	-

Trustees

Name	Role	Appointed
Dr Joseph Cornelius Ellis Hope	Chair	2019-11-18
Alexandra Hamer		2025-06-17
Amy Goodwin		2025-06-17
Claire Martin		2025-06-17
Daniel Westbury		2025-06-17
David Bavin		2025-06-17
Deb Joffe		2025-06-17
Dr Jonathan Walker		2021-02-15
Heledd Wyn Hardy		2025-06-17
MAT MITCHELL		2014-08-08
Nicola Hart		2014-09-14
Simon Ayres MSc		2022-12-06

Coetir Anian

England & Wales - Charity number 1158185

Accounts

**COETIR ANIAN
(CAMBRIAN WILDWOOD)
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

Charity Number 1158185

COETIR ANIAN (CAMBRIAN WILDWOOD)
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Contents	Pages
Reference and administrative information	2
Trustees' Annual Report	3 to 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance sheet	13
Notes to the financial statements	14 to 24

COETIR ANIAN (CAMBRIAN WILDWOOD)

REFERENCE AND ADMINISTRATIVE INFORMATION YEAR ENDED 31 MARCH 2025

Status

Coetir Anian (Cambrian Wildwood) is a charitable incorporated organisation registered with the Charity Commission of England and Wales on 8th August 2014 (Number 1158185). The Charity Commission is a national organization which regulates charities such as Coetir Anian.

Working Names:

Cambrian Wildwood

Trustees

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Dr Joseph Cornelius Ellis Hope
Nicola Hart
Mat Mitchell
Nicola Charlesworth BSc (resigned December 2024)
Kara Moses BSc (resigned December 2024)
Wendy Elizabeth Joss (resigned April 2025)
Jonathan Walker
Simon Ayres MSc
Deb Joffe (Appointed June 2025)
David Bavin (Appointed June 2025)
Claire Martin (Appointed June 2025)
Alexandra Hamer (Appointed June 2025)
Daniel Westbury (Appointed June 2025)
Amy Goodwin (Appointed June 2025)

Registered office

Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion, SY23 3AH

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling , Kent ME19 4JQ

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report and the financial statements of Coetir Anian for the year ending 31 March 2025.

Objects

The Objects of Coetir Anian are

- To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment, and deepen their connection and appreciation of it.

Activities and Funding for the year 2024-2025

In 2024-5 we undertook the second and final year of a suite of 2-year projects, with funding from:

Nature Networks Fund,
The Woodland Investment Grant (TWIG),
Esmée Fairbairn Foundation,
National Peatland Action Programme,
Volunteering Wales Grant Scheme (WCVA),
Garfield Weston Foundation,
Postcode Community Trust,
Woodland Trust,
Welsh Government,
Waterloo Foundation.

Our work is mainly funded by grants, which means the support of funders is essential to everything we do. Without grant funding, we simply would not be able to deliver our conservation projects, education programmes, or community activities. Every grant we receive directly enables us to restore habitats, connect people with nature, and make a positive impact in our local area. We are deeply grateful to all our funders for making this work possible. The main aims for the year were:

- Ongoing habitat restoration at Bwlch Corog including increasing native woodland cover across Bwlch Corog, restoring conifer woodland to native species, restoring blanket bog and heathland habitats, conserving and restoring native fauna and flora and enabling public access.
- Enabling education, nature connection, and wellbeing for a wide range of people, especially those with limited access to nature and the community local to the site.
- Developing partnerships with immediate neighbouring landowners for the benefit of nature across the wider landscape.

Governance

Two trustees, Nicola Charlesworth and Kara Moses, retired at the December 2024 AGM, and one trustee, Wendy Joss, resigned at the end of the financial year April 2025. We would like to thank them for their hard work over a number of years. A process for trustee recruitment began in March 2025. Three sub-groups continued to meet regularly and report to the Board: Finance & Governance; Land Management; Education & Community. A schedule of delegation to the Director was in place.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Strategy and Development

2024-5 was the first year of our new and recently developed strategy and 10-year action plan. Progress has been made towards all targets in our action plan. The strategy sets four priorities:

Restoring habitats and species

Connecting people and nature

Sharing stories of the land

Sustaining our Organisation

Reserves

Trustees have committed to aiming for a minimum level of reserves of 6 months and a maximum of 12 months of Core Costs. Reserves are held in case of gaps in funding or unforeseen expenditure. Cash Reserves on 31 March 2025 were £132,538, which is 7.13 month's Core Costs.

Land

Woodland and wood pasture

Tree planting continued in early 2025, with 388 native trees planted across our land, including 94 protected within cactus guards – sturdy metal mesh cylinders that shield young trees from grazing animals. These scattered plantings will boost tree cover in the years ahead and provide a vital seed source for future tree regeneration. All trees were grown from locally sourced seeds, mainly from Ceredigion, with crab apple saplings raised from our ancient tree at Bwlch Corog.

We managed the larch plantation by thinning and high pruning, following our planned schedule. This work encourages native trees and woodland ground flora to grow. The ground layer now supports a variety of native shrubs, such as bilberry, and native saplings like oak are naturally regenerating. Thinning the larch has let in more light, giving these young trees the best chance to flourish.

The larch timber was extracted, split and stored to season for use as firewood for campfires and the wood stove. In early 2025, a mobile sawmill visited the site and processed some of the larch into planks, which we used to clad a storage container and woodshed – making practical use of our own resources.

Peatland Restoration

In autumn 2024, we mowed 5 hectares of land, including trails and new trial patches, to encourage a wider range of plants and habitats. Where we have cut trails before, we are already seeing more diverse habitat developing. In summer 2024, 12 Highland and Welsh White cows grazed the site. Their grazing helps create a mix of habitats on the uplands and keeps the ground cover in the woodland under control.

We also continued our work to restore and diversify bog areas that were cleared of old vegetation in 2022. Following successful sphagnum moss planting in 2023, we planted 2552 cross-leaved heath (*Erica tetralix*) plug plants and ling heather (*Calluna vulgaris*) seeds, both gathered from our own site, in autumn 2024. The plug plants are thriving, and this work is building a healthy bog that will lock away more carbon and continue to help our wetland habitats thrive.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2025

Grazing

Grazing by horses and cattle is central to restoring the upland heath at our site. Their grazing encourages the return of heather, bilberry, and a mix of diverse mosses and flowers. Areas of acid grassland that have been favoured by the herbivores have become diverse pastures, now rich in flowering plants.

In 2024-5, we paused pony grazing and focused on targeted grazing with a herd 12 of Highland and Welsh White cattle, present from 1 May to early November. This year, we introduced No-Fence collars, electric collars that use sound to keep cows within virtual boundaries. This technology lets us guide the cattle to graze specific areas, keep them out of hazardous areas like deep bogs, and learn more about their grazing habits. By using targeted grazing and new technology, we're helping rare upland habitats recover while protecting vulnerable areas and improving our understanding of the land.

Bracken management

Bracken was cleared from paths, camping areas, and around young trees. Bracken often spreads in places that used to be woodland and can become so dense that it smothers other plants and stops young trees from growing. To tackle this, we used several methods to reduce bracken density and restore balance.

In 2024, volunteers, staff and contractors dedicated 286 hours to clearing bracken and bramble by hand, using tools like scythes. We also tested mechanical methods, using a tractor with a topper and working horses pulling a bracken roller. The horses proved most effective, reaching steep slopes that tractors couldn't access. Because of this success, we plan to use horses again for bracken management in 2025.

By combining traditional skills, community effort, and practical trials, we are making real progress in keeping bracken under control and giving young trees and other plants the space they need to thrive.

Our restoration work directly supports climate action as well as biodiversity. By restoring peatland and planting native trees, we are increasing the site's ability to store carbon and help reduce the impacts of climate change. Using locally sourced seeds and materials, and trialling low-impact methods such as working horses for bracken control, further reduces our environmental footprint.

Volunteers

This year, we hosted 23 volunteer workdays at Bwlch Corog.

Volunteers took part in a wide range of activities, including tree planting, bracken slashing, clearing bramble from footpaths, splitting firewood, carrying out vegetation and tree surveys, collecting native tree seeds, and planting cross-leaved heath and heather. We also ran a training day to teach volunteers how to use a scythe.

Our volunteer team was made up of local people, a regular group of asylum seekers and refugees from Wolverhampton City of Sanctuary and students from Aberystwyth University Student Conservation Volunteers, who brought 15 people to our January workday. Young people in our Nature Ambassadors group (ages 12-17) also got involved, volunteering for two hours each time they visited.

Volunteers not only contribute their time but also gain valuable skills. This year, we provided training in traditional land management techniques, such as scything, and offered hands-on experience in conservation tasks. These opportunities help volunteers build confidence, learn practical skills, and

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2025

develop a deeper connection to the land. By welcoming people from different backgrounds and age groups, we are building a strong community around our work.

Wider landscape impact and partnerships

As part of our NNF project, we began working with neighbouring landowners to build a partnership focused on improving nature across several properties.

This year, the partnership went from strength to strength, with 15 meetings held and a larger gathering to which other local landowners were invited.

We completed two funded projects to support this collaboration. The first was a Peatland Development grant, which funded surveys and restoration plans for peatland on two neighbouring sites, completed by January 2025. The second was a Development Grant for an Integrated Natural Resources Scheme (INRS) project. Over three months in early 2025, we worked closely with partners to plan and submit a bid for a larger Delivery Phase project, which we hope will come to fruition in 2026. Together, the group of landowners manages 565ha. By joining forces, we can make a bigger difference for wildlife and habitats across the landscape.

In 2024, we remained active members of the Tir Canol partnership and the Dyfi Biosphere network, connecting with other landowners and community groups working for the benefit of nature and people in the local area. In addition, we received funding from the Ceredigion Local Nature Partnership and WCVA, helping us to keep building strong links and deliver more for people and wildlife locally.

We continue to work in partnership with our landlords, Coed Cadw (The Woodland Trust), through joint meetings held every 6 months, and through hosting site visits for Woodland Trust personnel.

Education and Community

We continue to support the local economy by engaging local contractors and educators for camps and events, and by processing materials on-site for use in our infrastructure projects. Our work with neighbouring landowners, local schools, and community groups strengthens social ties and brings wider benefits to the area.

Primary schools

Our primary schools programme offers nine local primary schools the chance to bring their Year 4 pupils, or all Key Stage 2 pupils in smaller schools, to our site for series of outdoor learning experiences over three years. With repeated visits to our site, pupils get to know the land and nature more deeply, building a sense of place and connection.

We design activities that build on what pupils have learned before, helping them develop a stronger understanding of the natural world. This lasting connection with nature is proven to support mental health and wellbeing. All our sessions reflect and enhance the national curriculum, making sure the learning is relevant and meaningful.

A key part of the programme is funding for transport, which school staff say is vital. With travel costs rising, many schools are having to cut back on trips, so this support means pupils can still enjoy valuable learning outside the classroom.

During their visits, pupils take part in habitat days to explore our woodland, tree planting days, and wild living days where they learn fire skills (collecting natural materials for tinder, using a flint and steel, how to lay, light and then put out a fire safely), forage for food, and cook over a campfire. These hands-on

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

experiences help children learn new skills, grow in confidence, and develop a lifelong connection with nature.

Nature Ambassadors

In 2023, we launched a new programme for children of secondary school age, supported by WCVA funding. Groups of up to 15 young people aged 12-17 join us for six weekly day visits to our site, taking part in activities like nature art, bushcraft, as well as trying out volunteering and contributing to the work of our project. Volunteering tasks have included tree planting, firewood stacking, bracken bashing, sphagnum moss planting, and monitoring young trees. This programme continued through 2024-25, with 61 pupils from Penglais School Aberystwyth, Ysgol Bro Hyddgen Machynlleth, and Ysgol Penweddig Aberystwyth taking part.

Many of the young people had additional learning needs or disabilities. Teachers have told us that pupils benefit greatly from these sessions, growing in confidence as they learn new skills and spend time outside in nature. The Nature Ambassadors programme is helping more young people connect with nature, contribute to conservation, and discover their own strengths.

Youth camps

In June and July 2024, we ran two youth camps, one for six young carers with the charity Credu, and another for seven young refugees supported by the Ethnic Youth Support Team (EYST) from Powys. Local contractors led the camps with help from our education team. Activities included fire making, foraging, filleting fish, spoon carving, mindfulness, nature awareness, singing, river walking, sleeping out under the stars and much more. Feedback from participants is always very positive - these camps offer powerful, memorable experiences for the young people involved.

Tiny Tots sessions

Our Tiny Tots Nature Group welcomed 12 families for four sessions in summer 2024. Families with young children enjoyed nature-based activities such as pond dipping, building birds' nests, a spring treasure hunt, and learning about butterflies, trees and woodland. Refreshments were prepared over a campfire, and many sessions included arts and crafts designed for pre-schoolers.

Winter Wild Days Out and Youth Involvement

In 2024, our Wild Days Out crew – made up of local young people aged 12-16, some of whom have been with us for five years – enjoyed an overnight summer camp. In February and March 2025, we held four Winter Wild Days Out Saturday sessions, each with 16 participants. Activities ranged from campfires and bushcraft to tree planting, giving young people a chance to learn new skills and enjoy the outdoors together.

Refugee Activity Days

With support from the Wild Isles Appeal, we hosted two refugee family activity days and an overnight camp in partnership with City of Sanctuary from Wolverhampton. Around 20 people attended each event, taking part in a variety of nature-based activities, learning new skills, and having fun together in a welcoming environment.

University visits

Several universities brought student groups to Bwlch Corog to learn about our conservation work. Visitors included conservation and forestry students from Bangor University, biological science students from Aberystwyth University, the Geography Department from Cardiff University, and MSc students from the Centre for Alternative Technology. These visits gave students hands-on experience and insight into practical conservation, habitat restoration, and sustainable land management.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2025

Community Events

Open Day

Our annual open day was held at Bwlch Corog on Saturday 18th May, welcoming around 22 visitors. Activities included a moth identification survey, a woodland bird walk, and a peatland discovery walk on our uplands, giving guests a chance to explore and learn about the site's wildlife and habitats.

Tree Seed Day

On 27th September, we hosted our annual tree seed saving event, with around 21 participants. Alan from Purple Trees Nursery joined us as a guest speaker, leading a walk to collect acorns, crab apples and birch seed, and sharing his knowledge about native trees and seed collection.

Bioluminescence Walk

On 12th November 2024, 31 people joined a bioluminescence walk led by David Atthowe of Reveal Nature. Participants experienced the wonder of natural light in the landscape and learned about the science behind bioluminescence.

Storytelling Event

On 9th February 2025, we held an early spring storytelling event in the roundhouse, led by Milly Jackdaw. Seventeen people attended, enjoying stories that brought the season and the landscape to life.

Shared Learning and visits

A number of universities sent groups of students to visit and learn about our work. These included Bangor University conservation and forestry students, Aberystwyth University biological science students, Cardiff University Geography Department, and the Centre for Alternative Technology MSc group.

Communications

We continue to maintain and develop our website:

<https://www.coetiranian.org/>

<https://www.cambrianwildwood.org/>

Regular social media posts kept our audiences updated with project news, event publicity, and photos of the site and activities.

We also published and distributed paper newsletters twice a year to the Glaspwll local community, ensuring residents stayed informed and connected to our work.

Public benefit considerations:

What is the charity's purpose?

The charity's objects or purpose is to promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.

How is this purpose beneficial?

This purpose is beneficial because land managed by the charity provides many services for the public, in particular biodiversity, public access, carbon sequestration and storage, and water regulation.

How does this purpose benefit the public or a section of the public?

The benefits apply to the entire planet because increased biodiversity and carbon sequestration and storage is a global benefit. In particular, the benefits apply to residents and visitors to the area who

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

have open access to the land and are able to enjoy the scenery and wildlife, and benefit from the other ecosystems services. Participants on the education programmes enjoy the specific benefits developed for these beneficiaries.

How the trustees will further the charity's purpose for the public benefit?

The trustees will further the charity's purpose for the public benefit by raising money to further the organisation's charitable objectives, managing the land and running projects to restore natural habitats and wildlife, enabling the public to access the land, and maintaining and expanding the education and wellbeing programmes.

Trustee induction and training

The Charity provides an induction program for all new Trustees to fully equip them with the information and knowledge which they need to enable them to become effective Board members as quickly as possible. They are given all the Charity's key documents, including the current version of the constitution, CIO's Latest Trustees Report and accounts. In addition the Charity provides ICT Training to all new Trustees.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of The Trustees

Dr Joseph Cornelius Ellis Hope Chair

Signed by:

2B5493B6237140E...

DATE: 27/1/2026

COETIR ANIAN (CAMBRIAN WILDWOOD)

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 12 to 22.

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 charity's accounts carried out under section 145 of the 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of chartered accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 28/01/26

COETIR ANIAN (CAMBRIAN WILDWOOD)**STATEMENT OF FINANCIAL ACTIVITIES****YEAR ENDED 31 MARCH 2025**

		Unrestricted Funds	Restricted Funds	YEAR ENDED 31-Mar-25	YEAR ENDED 31-Mar-24
	Note	£	£	£	£
Incoming From:					
Donations		9,748	690	10,438	28,959
Grants		84,681	227,789	312,470	339,210
Other income		1,746	-	1,746	1,869
Total Income	2	96,175	228,479	324,654	370,038
Expenditure On:					
Charitable activities	3	100,007	204,727	304,734	267,042
Total Expenditure		100,007	204,727	304,734	267,042
Net Income/(expenditure)		(3,832)	23,752	19,920	102,996
Transfers between funds	13	-	-	-	-
		(3,832)	23,752	19,920	102,996
Total funds at start of period		126,991	195,581	322,572	219,576
Total funds at end of period		123,159	219,333	342,492	322,572

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 8
The notes on pages 14 to 22 form part of these financial statements

COETIR ANIAN (CAMBRIAN WILDWOOD)**BALANCE SHEET****AS AT 31 MARCH 2025**

		31-Mar-25	31-Mar-24
	Note	£	£
Fixed Assets			
Tangible assets	9	116,160	96,224
Intangible assets	10	16,583	170
Current Assets			
Livestock at cost	11	3,660	-
Debtors	12	65,743	37,108
Cash at bank		273,188	203,579
		<u>342,591</u>	<u>240,687</u>
Creditors : Amounts falling due within one year	13	<u>(132,842)</u>	<u>(14,509)</u>
Net Current Assets		209,749	226,178
Net assets		<u><u>342,492</u></u>	<u><u>322,572</u></u>
Funds			
Unrestricted funds			
General funds	14	123,159	126,991
Restricted funds	14	219,333	195,581
		<u><u>342,492</u></u>	<u><u>322,572</u></u>

27/1/2026

These financial statements were approved by the trustees on 2025 and are signed on its behalf by:

Signed by:



.....
 Dr Joseph Cornelius Ellis Hope Chair
 Chairperson

2B5493B6237140E

The notes on pages 14 to 22 form part of these financial statements

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Accounting policies

- (a) The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity are given in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements 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.

There are no material uncertainties about the charity's ability to continue as a going concern, despite the significant uncertainty being caused by the worldwide COVID-19 crisis. Whilst the Trustees expect there to be an impact on the charity's operation and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

- (b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparatives was needed. No restatements were required.

- (c) Income from donations is included in incoming resources when these are receivable, except as follows:

I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.

- (d) Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.

- (e) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.

- (f) Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.

- (g) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Accounting policies

- (h) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and Buildings - 10% reducing balance

Plant and machinery - 25% reducing balance

Office equipment - 25% reducing balance

Furniture and Fittings - 25% reducing balance

Fixed assets costing more than £500 have been capitalised at cost.

- (i) Intangible assets

Land and environment enhancements are stated at cost less accumulated amortisation and accumulated impairment losses. Enhancements are amortised over their estimated useful life at 10%, on a straight line basis.

Where factors such as changes in market price, indicate that residual value or useful life have changed, the residual value, useful life or amortisation rate are amended prospectively to reflect the new circumstances. The assets are reviewed for impairment if the above factors indicate that the carrying amount may be impaired.

- (j) Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

- (k) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

- (l) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.

- (m) 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****2 Income****For the year ended 31 March 2025**

	Unrestricted	Restricted	31-Mar-25	31-Mar-24
	£	£	£	£
Land Donations	-	690	690	854
Other donations	9,748	-	9,748	28,105
Welsh Government: SMS	-	-	-	(16,695)
Welsh Government: Glastir Advanced	-	-	-	10,180
Welsh Government: Basic payment	21,348	-	21,348	22,620
National Peatlands Action programme	-	11,397	11,397	15,818
Wild Isles	-	4,724	4,724	14,880
Nature Networks Fund, Waterloo Foundatio	-	137,572	137,572	142,565
The Woodland Investment Grant	-	25,053	25,053	45,231
Wales Council for Voluntary Action	-	11,241	11,241	36,223
Principality	-	-	-	10,000
Esmee Fairbairn strategic review	-	-	-	6,721
Esmee Fairbairn	30,000	-	30,000	30,000
Postcode Community Trust	8,333	-	8,333	16,667
Garfield Weston	20,000	-	20,000	-
Employers Allowance	5,000	-	5,000	5,000
Other income	1,746	-	1,746	1,869
National Forest Pilot	-	4,430	4,430	-
Ceredigion County Council	-	18,730	18,730	-
Peatland Development Grant	-	14,642	14,642	-
	96,175	228,479	324,654	370,038

For the year ended 31 March 2024

	Unrestricted	Restricted	31-Mar-24	31-Mar-23
	£	£	£	£
Land Donations	-	854	854	954
Other donations	28,105	-	28,105	10,377
Welsh Government: SMS	(10,418)	(6,277)	(16,695)	29,605
Welsh Government: Glastir Advanced	-	10,180	10,180	12,570
Welsh Government: Basic payment	22,620	-	22,620	21,809
National Peatlands Action programme	15,818	-	15,818	14,844
Summer of Fun, Comic Relief etc	-	-	-	11,720
Wild Isles	-	14,880	14,880	-
Nature Networks Fund, Waterloo Foundatio	-	142,565	142,565	-
The Woodland Investment Grant	-	45,231	45,231	-
Wales Council for Voluntary Action	-	36,223	36,223	-
Principality	-	10,000	10,000	-
Esmee Fairbairn strategic review	-	6,721	6,721	-
Esmee Fairbairn	30,000	-	30,000	-
Postcode Community Trust	16,667	-	16,667	-
Employers Allowance	5,000	-	5,000	5,000
Other income	1,869	-	1,869	3,188
	109,661	260,377	370,038	110,067

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

3 Charitable activities

For the year ended 31 March 2025

	Wages & salaries	Direct costs	Support cost	31-Mar-25	31-Mar-24
	£	£	£	£	£
Projects	186,547	62,383	48,772	297,702	258,766
Governance	-	7,032	-	7,032	8,276
	<u>186,547</u>	<u>69,415</u>	<u>48,772</u>	<u>304,734</u>	<u>267,042</u>

For the year ended 31 March 2024

	Wages & salaries	Direct costs	Support cost	31-Mar-24	31-Mar-23
	£	£	£	£	£
Projects	164,966	60,434	33,366	258,766	169,101
Governance	-	8,276	-	8,276	5,075
	<u>164,966</u>	<u>68,710</u>	<u>33,366</u>	<u>267,042</u>	<u>174,176</u>

Allocation is based on actual costs incurred

Support costs	2025	2024
	£	£
Other staff costs: recruitment, travel, training	12,813	13,846
Premises costs: rent, electricity, cleaning	7,118	6,910
Office costs: phone, internet, ICT, stationery, postage	2,943	1,835
Other costs: insurance, bank charges, horse costs	4,840	5,965
Depreciation & Amortisation	21,058	4,810
	<u>48,772</u>	<u>33,366</u>

4 Governance costs

	Unrestricted	Restricted	31-Mar-25	31-Mar-24
	£	£	£	£
Accountancy and bookkeeping fees	6,132	-	6,132	7,085
Independent examination fee	900	-	900	1,191
	<u>7,032</u>	<u>-</u>	<u>7,032</u>	<u>8,276</u>

All expenditure on governance costs in the year to 31 March 2025 was out of unrestricted funds.

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

5 Net income for the year

This is stated after charging:

	2025	2024
	£	£
Independent examiner's fees		
- for independent examination	900	1,191
- for other accountancy services	6,132	7,085
Depreciation & amortisation	21,058	4,810

3 (2024:2) Trustees were paid £2,386 (2024: £2,274) for professional services provided to the charity during the year. Also £Nil (2024:£546.15) was paid for travel costs and £Nil (2024: £54) for out of pocket expenses.

6 Staff costs and numbers

The aggregate payroll costs were:

	2025	2024
	£	£
Wages and salaries	140,725	147,949
Social security costs (Employer NICs)	13,690	12,020
Pension	5,473	4,997
Secondment cost	26,659	-
	186,547	164,966

No employee received emoluments of more than £60,000.

The total remuneration and benefits received by key management personnel in the year were £33,624 (2024: £31,395).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2025	2024
	No.	No.
Charitable activities	5	5
	5	5

7 Taxation

The charity is exempt from corporation tax on its charitable activities.

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****8 Comparative Statement of Financial Activity figures**

	Unrestricted Funds	Restricted Funds	YEAR ENDED 31-Mar-24
	£	£	£
Incoming From:			
Donations	28,105	854	28,959
Grants	79,687	259,523	339,210
Other income	1,869	-	1,869
Total Income	109,661	260,377	370,038
Expenditure On:			
Charitable activities	71,683	195,359	267,042
Total Expenditure	71,683	195,359	267,042
Net Income/(expenditure)	37,978	65,018	102,996
Transfers between funds	(44)	44	-
	37,934	65,062	102,996
Total funds at start of period	89,057	130,519	219,576
Total funds at end of period	126,991	195,581	322,572

9 Tangible fixed assets

	Land & Building £	Plant & Machinery £	Office Equipment £	Furniture & Fixtures £	Total £
Cost					
At 1 April 2024	81,793	25,216	7,802	2,555	117,366
Additions	15,625	20,603	2,293	650	39,171
Disposals	-	-	-	-	-
At 31 March 2025	97,418	45,819	10,095	3,205	156,537
Depreciation					
At 1 April 2024	-	13,292	5,421	2,429	21,142
Charge for the year	9,741	8,132	1,168	194	19,235
Eliminated on disposal	-	-	-	-	-
At 31 March 2025	9,741	21,424	6,589	2,623	40,377
Net book value					
At 31 March 2025	87,677	24,395	3,506	582	116,160
At 31 March 2024	81,793	11,924	2,381	126	96,224

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****10 Intangible Assets**

	Trademark £	Land and Environment enhancements £	Total £
Cost			
At 1 April 2024	170	-	170
Additions	-	18,236	18,236
Disposals			
At 31 March 2025	170	18,236	18,406
Amortisation			
At 1 April 2024	-	-	-
Charge for the year	-	1,823	1,823
At 31 March 2025	-	1,823	1,823
Net book value			
At 31 March 2025	170	16,413	16,583
At 31 March 2024	170	-	170

11 Livestock at cost

	2025	2024
	£	£
Ponies	3,660	-
	3,660	-

12 Debtors

	2025	2024
	£	£
National Peatlands Action Programme	11,397	15,818
Woodland Trust	-	6,000
Nature Networks Fund - May 2024	24,775	15,206
Stripe donations	88	84
National Forest Pilot Scheme	4,430	-
The Woodland Investment Grant	25,053	-
	65,743	37,108

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****13 Creditors: amounts falling due within one year**

	2025	2024
	£	£
Trade creditors	4,327	2,580
Other creditors	467	449
Taxation and social security	2,755	2,872
Accruals	293	275
Deferred income	125,000	8,333
	<u>132,842</u>	<u>14,509</u>

14 Movement in funds

	At 01-Apr-24	Incoming resources	Outgoing resources	Transfers	At 31-Mar-25
	£	£	£	£	£
Restricted funds					
Land Fund	72,794	690	-	-	73,484
Glastir Advanced	7,848	-	(7,848)	-	-
National Peatlands					
Action Program	-	11,397	(7,424)		3,973
North Wales Wildlife					
Trust	1,168	-	-	-	1,168
Nature Networks	49,915	137,572	(118,974)	-	68,513
Volunteering Wales (					
WCVA) grant	18,444	11,241	(27,164)	-	2,521
Principality Grant	3,819	-	(2,905)	-	914
The Woodland					
Investment Grant	26,744	25,053	(8,580)	-	43,217
Wild Isles Crowdfund	14,849	4,724	(12,006)	-	7,567
National Forest Pilot	-	4,430	(4,430)		-
Ceredigion County					
Council	-	18,730	(4,936)		13,794
Peatland Development Grant	-	14,642	(10,460)	-	4,182
	<u>195,581</u>	<u>228,479</u>	<u>(204,727)</u>	<u>-</u>	<u>219,333</u>
Unrestricted funds					
General funds	126,991	96,175	(100,007)	-	123,159
	<u>126,991</u>	<u>96,175</u>	<u>(100,007)</u>	<u>-</u>	<u>123,159</u>
Total funds	<u>322,572</u>	<u>324,654</u>	<u>(304,734)</u>	<u>-</u>	<u>342,492</u>

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2025****Prior Year Comparative**

	At 01-Apr-23	Incoming resources	Outgoing resources	Transfers	At 31-Mar-24
	£	£	£	£	£
Restricted funds					
Land Fund	71,940	854		-	72,794
The Beryl Thomas Animal Welfare Trust	5,000	-	(5,000)	-	-
Summer of fun	114	-	(114)	-	-
Sustainable Management Scheme	6,277	(6,277)		-	-
Glastir Advanced	23,013	10,180	(25,345)	-	7,848
Comic Relief	4,072	-	(4,072)	-	-
Child Development Fund	1,573	-	(1,573)	-	-
National Peatlands Action Project	13,580	-	(13,580)	-	-
North Wales Wildlife Trust	4,950	-	(3,782)	-	1,168
Nature Networks	-	142,565	(92,650)	-	49,915
Volunteering Wales (WCVA) grant	-	36,223	(17,779)	-	18,444
Principality Grant	-	10,000	(6,181)	-	3,819
The Woodland Investment Grant	-	45,231	(18,487)	-	26,744
Wild Isles Crowdfund	-	14,880	(31)	-	14,849
Esmee Fairbairn	-	6,721	(6,765)	44	-
	<u>130,519</u>	<u>260,377</u>	<u>(195,359)</u>	<u>44</u>	<u>195,581</u>
Unrestricted funds					
General funds	89,057	109,661	(71,683)	(44)	126,991
	<u>89,057</u>	<u>109,661</u>	<u>(71,683)</u>	<u>(44)</u>	<u>126,991</u>
Total funds	<u>219,576</u>	<u>370,038</u>	<u>(267,042)</u>	<u>-</u>	<u>322,572</u>

The Transfer of £44 was to clear the deficit on the Esmee Fairbairn Fund.

14 Movement in funds (Continued)**Restricted Funds**

Land Fund - These are donations received by charity to enable the purchase of land.

The Beryl Thomas Animal Welfare Trust - The grant was given to fund a study on the feasibility of Red Squirrel and Water Vole reintroduction.

Esmee Fairbairn strategic review grant - Consultancy funding for a strategic review of the organisation.

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

14 Movement in funds (Continued)

The Woodland Investment Grant (TWIG) - Improvement and extension of native woodland and wood pasture on the site at Bwlch Corog and improving public access, also improving educational and storage facilities.

Nature Networks Fund - this funding supports Coetir Anian to deliver:

Habitat connectivity and biodiversity; flora and fauna surveys, (including birds, water voles, moths, vegetation and trees), grazing, tree planting and larch thinning in tandem with The Woodland Investment Grant (TWIG), increasing native woodland and wood pasture, developing a partnership with neighbouring farmers and landowners, peatland restoration in tandem with National Peatlands Action Program – restoring Peat bog as a carbon sink, improving soil and water quality and increasing biodiversity of vegetation.

Improving access and community engagement – Tiny Tots toddler and parent sessions, Primary and Secondary schools nature activity and education, youth camps, community events, footpath improvements, improving access especially for those less advantaged.

To this end NNF part-funds Coetir Anian staff – Project manager, Education and Community manager, Project Office, and Habitats and Species manager as well as specific project costs.

Volunteering Wales (WCVA) grant - The purpose of this grant is to fund school Nature Ambassadors projects and volunteer work days and to cover appropriate training for Coetir Anian staff in Mental Health awareness, safety and supervision.

Principality Grant - The purpose of this grant is to fund all project costs relating to the Wild Days Out program for young people.

Wild Isles Crowdfund - Wild Isles funds asylum seekers and refugee activities.

National Forest pilot - This grant is from the Wales Council for Voluntary Organisations (WCVA) via the Ceredigion Local Nature Partnership. Funds were for tree planting, running youth activity sessions, and hiring a mobile sawmill to create planking from larch timber.

National Peatlands Action Program - NPAP These two grants were for 1. restoring our peatland and 2. to conduct peatland and ecological surveys on neighbouring landholdings.

Ceredigion County Council – two grants which were funded via Ceredigion County Council: 1. A grant from Local Places for Nature, which funded the purchase of a mower and some mink traps. 2. The National Forest Pilot as described above came via Ceredigion County Council as they host the Local Nature Partnership.

Peatland Development Grant – this was the second of the NPAP grants, which covered peatland surveys and ecological surveys and design of peatland restoration projects, in partnership with neighbouring landowners.

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

15 Analysis of unrestricted net assets

At 31 March 2025	Tangible and intangible Fixed assets £	Other Net assets £	Total £
Restricted funds	45,474	173,859	219,333
Unrestricted funds	87,269	35,890	123,159
	132,743	209,749	342,492

At 31 March 2024	Tangible and intangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	195,581	195,581
Unrestricted funds	96,394	30,597	126,991
	96,394	226,178	322,572

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

**The Following page do not form part of the statutory financial statements for the year ended 31 March 2025
as covered by the independent examiners report on page 11**

COETIR ANIAN (CAMBRIAN WILDWOOD)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025**

	YEAR ENDED 31-Mar-25	YEAR ENDED 31-Mar-24
INCOME	£	£
Restricted donations: Land donations	690	854
Restricted donations: Wild Isles	4,724	14,880
Unrestricted donations: Other donations	9,748	28,105
Restricted grants : Sustainable Management Scheme	-	(16,695)
Restricted grants: Nature Networks Fund, Waterloo foundation	137,572	142,565
Restricted grants: The Woodland Investment Grant	25,053	45,231
Restricted grants: Welsh Government Glastir Advanced	-	10,180
Restricted grants: National Peatlands Action Program	11,397	15,818
Restricted grants: Wales Council for Voluntary Action	11,241	36,223
Restricted grants: Principality	-	10,000
Restricted grants: Esmee Fairbairn strategic review	-	6,721
Restricted grants: National Forest Pilot Scheme	4,430	-
Restricted grants: Peatland development	14,642	-
Restricted grants; Ceredigion Council Machinery Grant	18,730	-
Unrestricted grants: Welsh Government Basic Payment	21,348	22,620
Employers' Allowance	5,000	5,000
Unrestricted grants: Esmee Fairbairn, Postcode Community	58,833	46,667
Other Income	1,246	1,869
TOTAL INCOME	324,654	370,038
EXPENDITURE ON:		
<i>Charitable Activities</i>		
Wages and salaries	140,725	147,949
Secondment cost	26,659	-
Employers NIC	13,690	12,020
Employers Pension	5,473	4,997
	186,547	164,966
<i>Direct Costs</i>		
Materials + Camp food + Trees	7,677	7,150
Equipment + Tools	4,163	6,015
Contractors + Consultants	48,556	45,635
Marketing	1,987	1,634
	62,383	60,434
<i>Support costs</i>		
Recruitment	1,305	1,048
Travel	8,254	8,874
ICT + Internet + Phones	2,458	1,314
Stationery + Postage	485	521
Premises expenses	7,118	6,910
Charges: Bank charges + Paypal fees	194	498
Training	3,254	3,924
Insurance + DBS checks	4,515	3,894
Horses: Vet + Transport + Feed + Meds	131	1,573
Depreciation & Amortisation	21,058	4,810
	48,772	33,366

COETIR ANIAN (CAMBRIAN WILDWOOD)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (continued)

YEAR ENDED 31 MARCH 2025

Governance Costs

Legal Fees		-
Accountancy and Payroll fees	6,132	7,085
Independent examiners fee	900	1,191
	7,032	8,276

TOTAL EXPENDITURE	304,734	267,042
--------------------------	----------------	----------------

NET INCOME/(EXPENDITURE)	19,920	102,996
---------------------------------	---------------	----------------

FUNDS BROUGHT FORWARD	322,572	219,576
------------------------------	----------------	----------------

FUND CARRIED FORWARD	342,492	322,572
-----------------------------	----------------	----------------

Coetir Anian

England & Wales - Charity number 1158185

Accounts

**COETIR ANIAN
(CAMBRIAN WILDWOOD)
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

Charity Number 1158185

COETIR ANIAN (CAMBRIAN WILDWOOD)
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Contents	Pages
Reference and administrative information	2
Trustees' Annual Report	3 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance sheet	12
Notes to the financial statements	13 to 22

COETIR ANIAN (CAMBRIAN WILDWOOD)

REFERENCE AND ADMINISTRATIVE INFORMATION **YEAR ENDED 31 MARCH 2024**

Status

Coetir Anian (Cambrian Wildwood) is a charitable incorporated organisation registered with the Charity Commission of England and Wales on 8th August 2014 (Number 1158185). The Charity Commission is a national organization which regulates charities such as Coetir Anian.

Working Names:

Cambrian Wildwood

Trustees

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Peter Taylor BSc (resigned 22 November 2023)

Nicola Hart

Mat Mitchell

Nicola Charlesworth BSc

Dr Sophie Wynne-Jones BSc, PhD (resigned November 2023)

Kara Moses BSc

Dr Joseph Cornelius Ellis Hope

Wendy Elizabeth Joss

Jonathan Walker

Simon Ayres MSc

Registered office

Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion, SY23 3AH

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in presenting their report and the financial statements of Coetir Anian for the year ending 31 March 2024.

Objects

The Objects of Coetir Anian are

- To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment, and deepen their connection and appreciation of it.

Activities and Funding for the year 2023-2024

2023-4 was an exciting year with the start of a number of newly funded projects. Funding was obtained from Nature Networks Fund, The Woodland Investment Grant (TWIG), Esmee Fairbairn Foundation, National Peatland Action Programme, WCVA, Garfield Weston Foundation, Principality Building Society, Postcode Community Trust, Woodland Trust, Glastir and the Waterloo Foundation. The activities of the charity were directed exclusively towards delivering our objectives on the land at Bwlch Corog, Glaspwll, nr Machynlleth, and building partnerships with neighbours in the area. The main aims for the year were: to increase native woodland cover across the Bwlch Corog site; restore conifer woodland to native species; to restore the blanket bog and heathland habitats; to conserve and restore native fauna and flora; to enable public access; to enable education, nature connection, and wellbeing for a wide range of people, especially those with limited access to nature; and to develop partnerships with immediate neighbouring landowners for the benefit of nature across the wider landscape.

Governance

Two trustees, Peter Taylor and Sophie Wynne-Jones, retired at the November AGM. No trustee recruitment took place. Three sub-groups continued to meet regularly and report to the Board: Finance & Governance; Land Management; Education & Community. A schedule of delegation to the Director was in place. A number of organisational policies were reviewed and revised during the year, including safeguarding, equality, and health and safety.

Strategy and Development

During this year we sought and obtained additional funding from the Esmee Fairbairn 'Fundus Plus' funding stream to employ an advisor and external facilitator, to assist with developing a new organisational strategy. This strategy is now in place, and guides the direction of our work, setting four strategic priorities:

Restoring habitats and species

Connecting people and nature

Sharing stories of the land – people, history, ecology.

Organisational sustainability

We are currently finalising a 10-year action plan to deliver the new strategy.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2024

Reserves

Trustees have committed to aiming for a minimum level of reserves of 6 months and a maximum of 12 months of Core Costs. Reserves are held in case of gaps in funding or unforeseen expenditure. Cash Reserves at 31 March 2024 were £ 41,690 (2.24 months of Core Costs). Trustees noted the need to increase reserves. If additional funding or donations are not sufficient to reach the Reserves target in 2024/25 some of the Land Fund will be redesignated to a Contingency Reserve with the permission of the donors.

Land

Woodland and wood pasture

Tree planting continued in early 2024 with 100 native trees planted in cactus guards (spiked metal mesh cylinders) as single trees in suitable places across open land. A further 200 native saplings were planted without guards in areas unlikely to be grazed, mostly with the involvement of our school groups. These new scattered trees will provide a welcome increase in tree cover on our site in future years, and a seed source for future tree regeneration. All trees planted came from local provenance tree seeds (mainly from within Ceredigion) and the crab apple trees were grown with seed from our ancient tree at Bwlch Corog.

A significant task in summer 2023 was clearing bracken from around the recently planted saplings in our tree regeneration area.

The larch plantation was thinned and high pruned according to schedule to encourage the growth of native trees and woodland ground flora. Ground flora is now varied with a range of native shrubs such as bilberry present; native saplings such as oak are regenerating and the thinning provided much needed light for them to flourish.

The larch timber was extracted and split to store for seasoning, and use as firewood for the campfires and wood stove.

Peatland Restoration

Trails were cut during autumn 2023, as well as some additional 'trial' patches to aid habitat diversification. Where trails were cut previously, a more diverse sward developed, and the animals continue to graze.

In 2023, we continued with work to diversify bog vegetation on the areas scraped of vegetation in 2022. We tried sphagnum planting (both plugs bought in, and sustainable harvest and translocation of native sphagnum from our site) for a second time, with a much higher success rate. Sphagnum was planted in November, the wettest part of the year, into other vegetation which protects the sphagnum from erosion. The sphagnum planted is now thriving and creating a healthy bog which will sequester more peat and carbon and continue to help our wetland habitats thrive.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2024

Grazing

Grazing by horses and cattle is the main process contributing to the restoration of the dwarf shrub vegetation of upland heath, for example heather species and bilberry, along with the diverse mosses and flowers of an upland heath. Areas of acid grassland have been favoured by the herbivores and have been restored to diverse pastures rich in flowering species.

The semi-wild herd of Konik horses grazed our uplands in summer 2023, but in winter 2023 they were rehomed to lowland estuary at Ynys Hir, where they are thriving in the woodland eating bramble. In past years they have struggled on our site over the winter without additional food, so we have formulated a plan to replace them with a breed better suited to the terrain. For a fourth year, a herd of Highland and Welsh white cattle were brought over from the neighbouring farm for the period 1 May to 30 September. This year the number of cattle on site was twelve.

Bracken management

Bracken was cleared on the paths and camping areas, and around young trees. This was undertaken with the support of volunteers, staff and contractors using hand tools.

Volunteers

11 Saturday land restoration volunteering days were held at Bwlch Corog, led by staff. In addition, from January 2024 we have trialled an additional monthly Thursday volunteer session, attracting small numbers but a different set of people.

Activities included tree planting, bracken slashing, clearing bramble from footpaths, chopping firewood, plant, and bird surveys, collecting native tree seeds, and sphagnum moss planting.

Our volunteers included local people and a regular group of asylum seekers and refugees from Wolverhampton City of Sanctuary. Additionally, the Aberystwyth University Student Conservation Volunteers joined us for our November volunteer day, bringing 35 people.

Our youth Nature Ambassadors groups aged 12-17 also tried volunteering, with a 2-hour session each time they visit.

Wider landscape impact

As part of our NNF project we have begun meetings with neighbouring landowners to discuss developing a partnership to benefit nature across more than one landholding. Three meetings of the prospective partnership were held, including a meeting at the Bwlch Corog cairn and a walk across three landholdings to explore potential footpath improvements and walking routes. In early 2024, we began a project funded by the National Peatland Action Programme which will support two of our neighbours to undertake surveys of their peatland.

In summer 2023 we also became formal partners of Tir Canol, a regional partnership which aims to bridge the divide between farming and nature conservation organisations.

Woodland Trust partnership

The charity continues to work in partnership with our landlords, Coed Cadw (The Woodland Trust), through joint meetings held every 6 months, and through hosting site visits for Woodland Trust personnel.

Education and wellbeing programmes

Primary schools

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2024

The primary schools programme offers nine primary schools the chance for their year 4 pupils (or if it is a small school, the whole of their key stage 2 pupils) to visit our site for a varied programme of activities and learning experiences across 3 years. With repeated visits to our site, the pupils build a relationship with and develop a sense of place with our land and nature. We build on their learning over time which ensures they are learning at a deeper level and forging strong connections with the natural world. A strong, positive connection with nature improves mental health and wellbeing. We make sure that our programme of delivery reflects and enhances the national curriculum. Staff from the schools have commented on how the funding for transport for this programme is vital. Many schools are cutting down on visits due to the astronomical rise in travel costs, so the staff and pupils particularly value this opportunity to learn away from the school environment and in the great outdoors. All 3 schools in their second year of the programme (Bro Hyddgen Primary in Machynlleth, Ysgol Rhydpennau from Bow Street, and Ysgol Comins Coch, Aberystwyth) have attended a Wild Living Skills day on our site where they learnt fire skills (collecting natural materials for tinder, using a flint and steel, how to lay, light and then put out a fire safely), foraged for food and cooked over the campfire. Two schools came to Bwlch Corog in February and March 2024, to plant oak trees, as well as learn about how plants communicate with each other and celebrate the end of their project.

Nature Ambassadors

In 2023 we began a new programme for children of secondary school age, funded by WCVA, where groups of up to 15 young people aged 12-17 attend our site for six weekly day visits. The groups take part in activities such as nature art and bushcraft, as well as trying volunteering and contributing to the work of our project. Volunteering tasks have included tree planting, firewood stacking, bracken bashing, sphagnum moss planting, and tree monitoring. Schools visiting in the first year of the programme included Penglais School Aberystwyth, Ysgol Bro Hyddgen Machynlleth, and Llanidloes High School. A number of the pupils attending the sessions had additional learning needs or disabilities. Teachers have fed back that the pupils thrive on the sessions, gaining in confidence through the chance to learn new skills and spend time outside in nature.

Youth camps

The youth camps are led by local contractors with the support of our education team. Activities include fire making, foraging, filleting fish, spoon carving, mindfulness, nature awareness, singing, river walking, sleeping out in the open and much more. Feedback is consistently very positive, and it is a powerful experience for many of the participants.

Two youth camps of 5 days each were held in summer 2023, including:

10 young carers with the charity Ceredu;
6 pupils from Llanidloes High School.

Tiny Tots sessions

8 sessions held in April, May and June 23 (funded by Comic Relief and some money from PAVO) to which a regular group of parents came – we did activities based on the special natural phenomena associated with Spring and Summer e.g. pond dipping, making birds' nests, spring treasure hunt, learning about butterflies etc. There were eight regular families attending.

Winter Wild Days Out

6 Saturday sessions were run for local teenagers plus a trip to the Penpont project near Brecon. Over the sessions, around 25 teenagers took part, with a core group of 14.

Refugee Activity Day with funding from the *Wild Isles Appeal*. In March '24 an activity day for refugee families with children took place at Bwlch Corog, in partnership with City of Sanctuary from

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Wolverhampton. The group planted trees, made charcoal, made sketches of the landscape using the charcoal. 18 attendees.

Community Events

Open Day

The annual open day for the project took place on June 10th, 2023, at Bwlch Corog. Around 40 people attended, and activities included looking at moths and taking part in a moth ID survey, a lichen walk and talk, a birdsong walk, and children's games and activities around the campfire.

Tree Dressing Day

In December 2023, a group of families with young children took part in our annual tree dressing day, with activities, craft, and storytelling to celebrate the Celtic tradition of tree dressing.

Monitoring and Impact

Ongoing monitoring and evaluation of our community programme takes place to meet the requirements of funders and to help us improve our activity programmes.

In 2023-4, we also worked on developing a framework for monitoring restoration of nature. We have installed dipwells on our peatland to measure water levels, monitored survival rates of young trees, and monitored changes to vegetation on our peatland, as well as survival rates of sphagnum moss translocation. We have begun moth monitoring in 2023 with the support of a local expert, and a number of bird surveys.

Shared Learning and visits

A number of universities sent groups of students to visit and learn about our work. These included Bangor University conservation and forestry students, Aberystwyth University biological science students, Cardiff University Geography Department, and the Centre for Alternative Technology MSc group.

Communications

The website was maintained and developed:

<https://www.coetiranian.org/>

<https://www.cambrianwildwood.org/>

Regular social media posts provided news on project, publicity for events and shared photos of the site and the activities.

Paper newsletters for Glaspwll local community published and distributed.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Notes on accounts

The charity accounts ended the year with a net profit of £102,996

Restricted income was £260,377

Unrestricted income was £109,661

Total expenditure was £267,042.

The balance sheet ended the year at £322,572 including a Land fund of £72,794

Public benefit considerations:

What is the charity's purpose?

The charity's objects or purpose is to promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.

How is this purpose beneficial?

This purpose is beneficial because land managed by the charity provides many services for the public, in particular biodiversity, public access, carbon sequestration and storage, and water regulation.

How does this purpose benefit the public or a section of the public?

The benefits apply to the entire planet because increased biodiversity and carbon sequestration and storage is a global benefit. In particular, the benefits apply to residents and visitors to the area who have open access to the land and are able to enjoy the scenery and wildlife, and benefit from the other ecosystems services. Participants on the education programmes enjoy the specific benefits developed for these beneficiaries.

How the trustees will further the charity's purpose for the public benefit?

The trustees will further the charity's purpose for the public benefit by raising money to buy more land, managing the land and running projects to restore natural habitats and wildlife, enabling the public to access the land, and maintaining and expanding the education and wellbeing programmes.

Trustee induction and training

The Charity provides an induction program for all new Trustees to fully equip them with the information and knowledge which they need to enable them to become effective Board members as quickly as possible. They are given all the Charity's key documents, including the current version of the constitution, CIO's Latest Trustees Report and accounts. In addition the Charity provides ICT Training to all new Trustees.

COETIR ANIAN (CAMBRIAN WILDWOOD)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of The Trustees

Dr Joseph Cornelius Ellis Hope Chair

Signed by:

4D14EFB1A49D408...

DATE: 1/30/2025

COETIR ANIAN (CAMBRIAN WILDWOOD)

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 12 to 21.

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 charity's accounts carried out under section 145 of the 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

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of chartered accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 30/01/25

COETIR ANIAN (CAMBRIAN WILDWOOD)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	YEAR ENDED 31-Mar-24	YEAR ENDED 31-Mar-23 AS RESTATED
	Note	£	£	£	£
Incoming From:					
Donations		28,105	854	28,959	11,331
Grants		79,687	259,523	339,210	95,548
Other income		1,869	-	1,869	3,188
Total Income	2	109,661	260,377	370,038	110,067
Expenditure On:					
Charitable activities	3	71,683	195,359	267,042	174,176
Total Expenditure		71,683	195,359	267,042	174,176
Net Income/(expenditure)		37,978	65,018	102,996	(64,109)
Transfers between funds	13	(44)	44	-	-
		37,934	65,062	102,996	(64,109)
Total funds at start of period		89,057	130,519	219,576	283,685
Total funds at end of period		126,991	195,581	322,572	219,576

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 8
The notes on pages 14 to 22 form part of these financial statements

COETIR ANIAN (CAMBRIAN WILDWOOD)

BALANCE SHEET

AS AT 31 MARCH 2024

		31-Mar-24	31-Mar-23 AS RESTATED
	Note	£	£
Fixed Assets			
Tangible assets	9	96,224	90,319
Intangible assets	10	170	170
Current Assets			
Debtors	11	37,108	-
Cash at bank		203,579	132,488
		<u>240,687</u>	<u>132,488</u>
Creditors : Amounts falling due within one year	12	(14,509)	(3,401)
Net Current Assets		<u>226,178</u>	<u>129,087</u>
Net assets		<u><u>322,572</u></u>	<u><u>219,576</u></u>
Funds			
Unrestricted funds			
General funds	13	126,991	89,057
Restricted funds	13	195,581	130,519
		<u><u>322,572</u></u>	<u><u>219,576</u></u>

These financial statements were approved by the trustees on ... 2024 and are signed on its behalf by: 1/30/2025

.....
Dr Joseph Cornelius Ellis Hope Chair
Chairperson

Signed by:

4D14EFB1A49D408...

The notes on pages 14 to 22 form part of these financial statements

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1 Accounting policies

- (a) The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity are given in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

There are no material uncertainties about the charity's ability to continue as a going concern, despite the significant uncertainty being caused by the worldwide COVID-19 crisis. Whilst the Trustees expect there to be an impact on the charity's operation and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise

- (b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparatives was needed. No restatements were required.

- (c) Income from donations is included in incoming resources when these are receivable, except as follows:

I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;

II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.

On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.

- (d) Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.

- (e) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.

- (f) Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1 Accounting policies

(g) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.

(h) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and Buildings - No Depreciation charged during the year as this was still in construction at year end.

Plant and machinery - 25% reducing balance

Office equipment - 25% reducing balance

Furniture and Fittings - 25% reducing balance

Fixed assets costing more than £500 have been capitalised at cost.

(i) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.

(j) 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Income

For the year ended 31 March 2024

	Unrestricted	Restricted	31-Mar-24	31-Mar-23 AS RESTATED
	£	£	£	£
Land Donations	-	854	854	954
Other donations	28,105	-	28,105	10,377
CAF Grant	-	-	-	-
Welsh Government: SMS	(10,418)	(6,277)	(16,695)	29,605
Welsh Government: Glastir Advanced	-	10,180	10,180	12,570
Welsh Government: Basic payment	22,620	-	22,620	21,809
National Peatlands Action programme	15,818	-	15,818	14,844
Summer of Fun, Comic Relief etc	-	-	-	11,720
Wild Isles	-	14,880	14,880	-
Nature Networks Fund, Waterloo Foundatio	-	142,565	142,565	-
The Woodland Investment Grant	-	45,231	45,231	-
Wales Council for Voluntary Action	-	36,223	36,223	-
Principality	-	10,000	10,000	-
Esmee Fairbairn strategic review	-	6,721	6,721	-
Esmee Fairbairn, postcode Community Trus	46,667	-	46,667	-
Employers Allowance	5,000	-	5,000	5,000
Other income	1,869	-	1,869	3,188
			-	
	109,661	260,377	370,038	110,067

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

For the year ended 31 March 2023

	Unrestricted	Restricted	31-Mar-23 AS RESTATED	31-Mar-22
	£	£	£	£
Land Donations	-	954	954	2,185
Other donations	10,377	-	10,377	25,064
CAF Grant	-	-	-	-
Welsh Government: SMS	-	29,605	29,605	74,936
Welsh Government: Glastir Advanced	12,570	-	12,570	12,580
Welsh Government: Basic payment	21,809	-	21,809	21,503
National Peatlands Action programme	-	14,844	14,844	-
Summer of Fun, Comic Relief etc	-	11,720	11,720	-
Other grants	-	-	-	5,423
Employers Allowance	-	5,000	5,000	-
Other income	3,188	-	3,188	250
	47,944	62,123	110,067	141,941

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

3 Charitable activities

For the year ended 31 March 2024

	Wages & salaries	Direct costs	Support cost	31-Mar-24	31-Mar-23 AS RESTATED
	£	£	£	£	£
Projects	164,966	60,434	33,366	258,766	169,101
Governance	-	8,276	-	8,276	5,075
	164,966	68,710	33,366	267,042	174,176

For the year ended 31 March 2023

	Wages & salaries	Direct costs	Support cost	31-Mar-23 AS RESTATED	31-Mar-22
	£	£	£	£	£
Projects	117,136	27,483	24,482	169,101	159,548
Governance	-	5,075	-	5,075	5,673
	117,136	32,558	24,482	174,176	165,221

Allocation is based on actual costs incurred

Support costs	2024	2023 AS RESTATED
	£	£
Other staff costs: recruitment, travel, training	13,846	6,068
Premises costs: rent, electricity, cleaning	6,910	7,280
Office costs: phone, internet, ICT, stationery, postage	1,835	1,526
Other costs: insurance, bank charges, horse costs	5,965	6,766
Depreciation	4,810	2,842
	33,366	24,482

4 Governance costs

	Unrestricted	Restricted	31-Mar-24	31-Mar-23 AS RESTATED
	£	£	£	£
Accountancy and bookkeeping fees	7,085	-	7,085	4,355
Independent examination fee	1,191	-	1,191	720
	8,276	-	8,276	5,075

All expenditure on governance costs in the year to 31 March 2024 was out of unrestricted funds.

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2024****5 Net income for the year**

This is stated after charging:

	2024	2023 AS RESTATED
	£	£
Independent examiner's fees		
- for independent examination	1,191	720
- for other accountancy services	7,085	4,355
Depreciation	4,810	2,842

2 (2023:1) Trustees were paid £2,274 (2023: £1,000) for consultancy services provided to the charity during the year. Also £546.15 (2023:NIL) was paid for travel costs and £54 (2023: £NIL) for out of pocket expenses.

6 Staff costs and numbers

The aggregate payroll costs were:

	2024	2023 AS RESTATED
	£	£
Wages and salaries	147,949	103,302
Social security costs (Employer NICs)	12,020	9,917
Pension	4,997	3,917
	164,966	117,136

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £nil (2023: £nil).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2024	2023
	No.	No.
Charitable activities	5	4
	5	4

7 Taxation

The charity is exempt from corporation tax on its charitable activities.

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2024****8 Comparative Statement of Financial Activity figures**

	Unrestricted Funds	Restricted Funds	YEAR ENDED 31-Mar-23 AS RESTATED
	£	£	£
Incoming From:			
Donations	10,377	954	11,331
Grants	34,379	61,169	95,548
Other income	3,188	-	3,188
Total Income	47,944	62,123	110,067
Expenditure On:			
Charitable activities	91,051	83,125	174,176
Total Expenditure	91,051	83,125	174,176
Net Income/(expenditure)	(43,107)	(21,002)	(64,109)
Transfers between funds	(11,071)	11,071	-
	(54,178)	(9,931)	(64,109)
Total funds at start of period	143,235	140,450	283,685
Total funds at end of period	89,057	130,519	219,576

9 Tangible fixed assets

	Land & Building £	Plant & Machinery £	Office Equipment £	Furniture & Fixtures £	Total £
Cost					
At 1 April 2023	81,793	15,888	6,895	2,555	107,131
Additions	-	11,246	907	-	12,153
Disposals	-	(1,918)	-	-	(1,918)
At 31 March 2024	81,793	25,216	7,802	2,555	117,366
Depreciation					
At 1 April 2023	-	9,797	4,628	2,387	16,812
Charge for the year	-	3,975	793	42	4,810
Eliminated on disposal	-	(480)	-	-	(480)
At 31 March 2024	-	13,292	5,421	2,429	21,142
Net book value					
At 31 March 2024	81,793	11,924	2,381	126	96,224
At 31 March 2023	81,793	6,091	2,267	168	90,319

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

10 Intangible Assets

	Trademark £	Total £
Cost		
At 1 April 2023	170	170
At 31 March 2024	170	170
Amortisation		
At 1 April 2023	-	-
At 31 March 2024	-	-
Net book value		
At 31 March 2024	170	170
At 31 March 2023	170	170

11 Debtors

	2024 £	2023 AS RESTATED £
National Peatlands Action Programme	15,818	-
Woodland Trust	6,000	-
Nature Networks Fund - May 2024	15,206	-
Stripe donations	84	-
	37,108	-

12 Creditors: amounts falling due within one year

	2024 £	2023 AS RESTATED £
Trade creditors	2,580	-
Other creditors	449	353
Taxation and social security	2,872	2,548
Accruals	275	500
Deferred income	8,333	-
	14,509	3,401

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2024****13 Movement in funds**

	At 01-Apr-23 AS RESTATED £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar-24 £
Restricted funds					
Land Fund	71,940	854		-	72,794
The Beryl Thomas Animal Welfare Trust	5,000		(5,000)	-	-
Summer of fun Sustainable Management Scheme	114		(114)	-	-
	6,277	(6,277)		-	-
Glastir Advanced	23,013	10,180	(25,345)	-	7,848
Comic Relief	4,072		(4,072)		-
Child Development Fund	1,573		(1,573)		-
National Peatlands Action Project	13,580		(13,580)		-
North Wales Wildlife Trust	4,950		(3,782)		1,168
Nature Networks	-	142,565	(92,650)		49,915
Volunteering Wales (WCVA) grant		36,223	(17,779)		18,444
Principality Grant		10,000	(6,181)		3,819
The Woodland Investment Grant		45,231	(18,487)		26,744
Wild Isles Crowdfund	-	14,880	(31)		14,849
Esmee Fairbairn	-	6,721	(6,765)	44	-
	<u>130,519</u>	<u>260,377</u>	<u>(195,359)</u>	<u>44</u>	<u>195,581</u>
Unrestricted funds					
General funds	89,057	109,661	(71,683)	(44)	126,991
	<u>89,057</u>	<u>109,661</u>	<u>(71,683)</u>	<u>(44)</u>	<u>126,991</u>
Total funds	<u>219,576</u>	<u>370,038</u>	<u>(267,042)</u>	<u>-</u>	<u>322,572</u>

The Transfer of £44 was to clear the deficit on the Esmee Fairbairn Fund.

COETIR ANIAN (CAMBRIAN WILDWOOD)**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2024****Prior Year Comparative (as restated)**

	At 01-Apr-22 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar-23 £
Restricted funds					
Land Fund	70,986	954	-	-	71,940
The Beryl Thomas Animal Welfare Trust	5,000	-	-	-	5,000
Winter of Wellbeing	1,733	-	(1,733)	-	-
Summer of fun	114	-	-	-	114
Sustainable Management Scheme	36,350	29,605	(70,749)	11,071	6,277
Glastir Advanced	26,267	-	(3,254)	-	23,013
Powys Summer of Comic Relief	-	1,124	(1,124)	-	-
Child Development Fund	-	4,072	-	-	4,072
National Peatlands Action Project	-	1,573	-	-	1,573
North Wales Wildlife Trust	-	14,845	(1,265)	-	13,580
Employment Allowance	-	4,950	-	-	4,950
	-	5,000	(5,000)	-	-
	140,450	62,123	(83,125)	11,071	130,519
Unrestricted funds					
General funds	143,235	47,944	(91,051)	(11,071)	89,057
	143,235	47,944	(91,051)	(11,071)	89,057
Total funds	283,685	110,067	(174,176)	-	219,576

13 Movement in funds (Continued)**Restricted Funds**

Land Fund - These are donations received by charity to enable the purchase of land.

The Beryl Thomas Animal Welfare Trust - The grant was given to fund the Red Squirrel and Water Vole introduction work.

Sustainable Management Scheme - This fund is for ongoing work in relation to the Cambrian Wildwood project which is grant funded by Welsh Government Rural Communities.

Glastir Advanced - Welsh Government agri-environment scheme with capital and revenue elements.

Esmee Fairbairn grant - Consultancy funding for a strategic review of the organisation.

The Woodland Investment Grant - Improvement and extension of native woodland and wood pasture on the site at Bwlch Corog and improving public access, also improving educational facilities.

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

13 Movement in funds (Continued)

Nature Networks Fund - this funding supports Coetir Anian to deliver:

Habitat connectivity and biodiversity; moth survey, camera traps, sphagnum planting, grazing, tree planting and larch thinning in tandem with The Woodland Investment Grant (TWIG), increasing native woodland and wood pasture, lichen survey, introduction of red squirrels and water voles, improving relations with neighbouring land owners – Landscape Partnership, Peatland restoration in tandem with National Peatlands Action program – restoring Peat bog as a carbon sink, improving soil and water quality.

Improving access and community engagement – tiny tots and primary schools nature activity and education, paths and walkways, improve access especially for those less advantaged, access to cultural heritage –

To this end NNF funds Coetir Anian staff – Project manager 1/3, Education and Community manager ¾ and Habitats and Species manager 2/3 and specific project costs.

Volunteering Wales (WCVA) grant - The purpose of this grant is to fund school Nature Ambassadors projects and volunteer work days and to cover appropriate training for Coetir Anian staff in Mental Health awareness, safety and supervision.

Principality Grant - The purpose of this grant is to fund all project costs relating to the Wild Days Out program for young people.

Wild Isles Crowdfund - Wild Isles funds asylum seekers and refugee activities.

14 Analysis of unrestricted net assets

At 31 March 2024	Tangible Fixed assets	Other Net assets	Total
	£	£	£
Restricted funds	-	195,581	195,581
Unrestricted funds	96,224	30,767	126,991
	96,224	226,348	322,572

At 31 March 2023	Tangible Fixed assets	Other Net assets	Total
	£	£	£
Restricted funds	-	130,519	130,519
Unrestricted funds	90,319	(1,262)	89,057
	90,319	129,257	219,576

COETIR ANIAN (CAMBRIAN WILDWOOD)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

The Following page do not form part of the statutory financial statements for the year ended 31 March 2024 as covered by the independent examiners report on page 11

COETIR ANIAN (CAMBRIAN WILDWOOD)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2024

	YEAR ENDED 31-Mar-24	YEAR ENDED 31-Mar-23 AS RESTATED
	£	£
INCOME		
Restricted donations: Land donations	854	954
Restricted donations: Wild Isles	14,880	-
Unrestricted donations: Other donations	28,105	10,377
Restricted grants : Sustainable Management Scheme	(16,695)	29,605
Restricted grants: Nature Networks Fund, Waterloo foundation	142,565	-
Restricted grants: The Woodland Investment Grant	45,231	-
Restricted grants: Welsh Government Glastir Advanced	10,180	12,570
Restricted grants: National Peatlands Action Program	15,818	14,844
Restricted grants: Wales Council for Voluntary Action	36,223	-
Restricted grants: Principality	10,000	-
Restricted grants: Esmee Fairbairn strategic review	6,721	-
Restricted grants: Summer of Fun, Comic Relief etc	-	11,720
Unrestricted grants: Welsh Government Basic Payment	22,620	21,809
Employers' Allowance	5,000	5,000
Unrestricted grants: Esmee Fairbairn, Postcode Community	46,667	-
Other Income	1,869	3,188
TOTAL INCOME	370,038	110,067
EXPENDITURE ON:		
<i>Charitable Activities</i>		
Wages and salaries	147,949	103,302
Employers NIC	12,020	9,917
Employers Pension	4,997	3,917
	164,966	117,136
<i>Direct Costs</i>		
Materials + Camp food + Trees	7,150	3,100
Equipment + Tools	6,015	1,165
Contractors + Consultants	45,635	22,196
Marketing	1,634	1,022
	60,434	27,483
<i>Support costs</i>		
Recruitment	1,048	1,011
Travel	8,874	4,457
ICT + Internet + Phones	1,314	1,148
Stationery + Postage	521	378
Premises expenses	6,910	7,280
Charges: Bank charges + Paypal fees	498	518
Training	3,924	600
Insurance + DBS checks	3,894	3,435
Horses: Vet + Transport + Feed + Meds	1,573	2,813
Depreciation	4,810	2,842
	33,366	24,482

COETIR ANIAN (CAMBRIAN WILDWOOD)**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (continued)****YEAR ENDED 31 MARCH 2024*****Governance Costs***

Legal Fees

Accountancy and Payrol fees

Independent examiners fee

7,085

1,191

8,276

-

4,355

720

5,075

TOTAL EXPENDITURE

267,042

174,176

NET INCOME/(EXPENDITURE)

102,996

(64,109)

FUNDS BROUGHT FORWARD

219,576

283,685

FUND CARRIED FORWARD

322,572

219,576

Coetir Anian

England & Wales - Charity number 1158185

Accounts

**COETIR ANIAN
(FORMERLY WALES WILD LAND FOUNDATION CIO)
ANNUAL REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

Charity Number 1158185

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

Contents	Pages
Reference and administrative information	2
Trustees' Annual Report	3 to 9
Independent Examiner's Report	10
Receipts and payments accounts	11
Statement of assets and liabilities	12
Notes to the accounts	13

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)
REFERENCE AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2023

Status

Coetir Anian (Formerly Wales Wild Land Foundation CIO) is a charitable incorporated organisation registered with the Charity Commission of England and Wales on 8th August 2014 (Number 1158185). The Charity Commission is a national organization which regulates charities such as Wales Wild Land Foundation CIO.

Working Names:

Sefydliad Tir Gwyllt Cymru, Wales Wild Land Foundation, Coetir Anian and Cambrian Wildwood

Trustees

The Trustees have pleasure in presenting their report and financial statements of the Charity for the period ended 31 March 2023.

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Peter Taylor BSc
Nicola Hart
Mat Mitchell
Nicola Charlesworth BSc
Dr Sophie Wynne-Jones BSc, PhD
Kara Moses BSc
Dr Joseph Cornelius Ellis Hope
Wendy Elizabeth Joss
Jonathan Walker
Simon Ayres MSc (appointed on 6 December 2022)

Registered office

Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion, SY23 3AH

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in presenting their report and the financial statements of Wales Wild Land Foundation for the year ending 31 March 2023.

Objects

The Objects of Wales Wild Land Foundation CIO are

- To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment, and deepen their connection and appreciation of it.

Activities for the year 2022-2023

The activities of the charity were directed exclusively towards delivering our objectives on the land at Bwlch Corog, Glaspwll, nr Machynlleth.

The main aims for the year were: to increase native woodland cover across the Bwlch Corog site; restore conifer woodland to native species; to restore the blanket bog and heathland habitats; to restore missing native fauna and flora; to enable public access; and to enable education, nature connection, and wellbeing for a wide range of people, especially those with limited access to nature.

Governance

No trustees resigned during the year. Simon Ayres became a trustee on December 2022 at the AGM. Three sub-groups continued to meet regularly and report to the Board; Finance and Governance; Land Management; Education and Community. A schedule of delegation to the Director was in place. No trustee recruitment took place.

Strategy and Development

The primary goals for the year were to continue to deliver existing programmes while seeking urgently to secure funds for the following years. In addition, the former Director planned to step down and so a search for his replacement was required. The new Director, Katy Harris, started work in November 2022.

Funding

Income from the Sustainable Management Scheme finished in the previous financial year – this had provided almost all the project funding for three years. For much of 2022-23, the charity drew on its reserves to support the operational costs. The trustees decided to use some of these to create a permanent fundraising post in August 2023. The Fundraising Manager started work in October 2023. By March 2023, we had secured sufficient funds to deliver all our project aims for 2023-5 including the creation of a new Habitat and Species Manager post.

Reserves

The trustees noted the need to increase reserves again. Trustees have committed to aiming for a minimum of 6 months and a maximum of 12 months reserves. A plan to rebuild and maintain the reserve is being drafted.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Land

Woodland and wood pasture

Tree planting and fencing was carried out over the winter as part of a scheme managed by North Wales Wildlife Trust. 519 trees were planted in bracken within a newly fenced area next to existing woodland, where natural regeneration is also expected. 225 trees were planted in cactus guards (spiked metal mesh cylinders) as single trees in suitable places across open land. 94 trees were planted in groups with no fencing or guards in places considered unlikely to be browsed.

The larch plantation was thinned and high pruned according to schedule to encourage the growth of native trees and woodland ground flora. The larch timber was cut and split to store for use as firewood for the campfires.

Peatland Restoration

Monitoring was carried out on the trial intervention supported by the National Peatland Action Programme. Flat areas dominated by purple moor grass were scraped off down to the soil. Some areas were planted with sphagnum moss plugs. The initial response in some areas was a growth of rushes on the exposed peaty soil; other areas had growth of grass and sedge species other than purple moor grass; other areas, particularly those that remained waterlogged for most of the time and are situated on deep peat, had more success with establishment of sphagnum moss. There was about 50% survival of sphagnum plugs.

Trails were cut during the autumn, following the bridleway and the circuit around the upland area. Where trails were cut previously, a more diverse sward developed, and the animals continue to graze. This response was developed this year by cutting an experimental area next to a scraped area, so that long term outcomes of treatments can be compared.

Grazing

Grazing by horses and cattle is the main process contributing to the restoration of the dwarf shrub vegetation of upland heathland, for example heather species and bilberry, along with the diverse mosses and flowers of an upland heath. Areas of acid grassland have been favoured by the herbivores and have been restored to diverse pastures rich in flowering species.

The semi-wild herd of Konik horses had three foals during the spring of 2022. However the horses did less well over the winter, so we have formulated a plan to replace them with a breed better suited to the terrain. For a third year, a herd of Highland cattle were brought over from the neighbouring farm for the period 1 July to 30 September. This year the number of cattle was up from 12 to 19.

Bracken management

Bracken was cleared in the paths and camping areas, and around young trees.

Volunteers

11 land restoration volunteering days were held at Bwlch Corog, led by staff. 37 individual volunteers over the course of the year resulting in 570 volunteer hours. Activities included tree planting, bracken slashing, moving timber, flora, and bird surveys, collecting, and distributing native tree seeds.

Our volunteers included local people and a regular group of asylum seekers and refugees from Wolverhampton City of Sanctuary.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Wider landscape impact

Discussions were held with the owners of four neighbouring properties, and it was agreed to have further talks about forming a landscape partnership. Funding to support this work was agreed by Esmee Fairbairn Foundation. The activities of this group in practice depends on what can be agreed and the conditions and incentives of government support mechanisms.

We also maintained contact with Tir Canol, a regional nature partnership.

Woodland Trust partnership

The charity continues to work in partnership with our landlords, Coed Cadw (The Woodland Trust), through joint meetings held every 6 months, and through hosting site visits for Woodland Trust personnel.

Education and wellbeing programmes

Primary schools

Groups of children from local primary schools visit the site as part of a three-year programme. The charity worked with the following schools: Talybont; Pennal; Dyffryn Dulas (Corris); Dafydd Llwyd (Newtown); Rhydypennau (Bow Street); Comins Coch; Bro Hyddgen (Machynlleth).

This year the children reported enjoying the following activities:

Art and nature; Wild living skills; Making animal homes; Making mandalas from materials foraged on site; Learning about the Celtic Rainforest; Oak tree days.

Youth camps

The youth camps are led by local contractor Jane Robertson, who has excellent experience of leading teenagers on camps and nature activities. The activities include fire making, foraging, filleting fish, spoon carving, mindfulness, nature awareness, singing, river walking, sleeping out in the open and much more. Feedback is consistently very positive, and it is a powerful experience for many of the participants.

Four youth camps were held during this year, with the following groups:

- 10 teenagers from Penparcau Community Hub;
- 9 young carers with the charity Ceredu;
- 10 pupils from Llanidloes High School;
- 9 teenage asylum seekers with Cardiff City of Sanctuary.

Tiny Tots Wild Days Out

This new program made a start in March 2023. Pre-school age children attended structured days out on site accompanied by a parent or other relative or guardian. The activities include storytelling, art, crafts, and exploring the site. Funded by the Powys Childcare Development Fund.

Haf o Hwyl Summer of Fun

A summer holiday programme of 3 nature activity sessions, funded by Welsh Government for 8 teenagers.

Community Events

Open Day

The annual open day for the project took place in May 2022, on site at Bwlch Corog.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO) TRUSTEES' ANNUAL REPORT YEAR ENDED 31 MARCH 2023

Tree Dressing Day

The annual tree dressing day was held during National Tree Week in December 2022, on site at Bwlch Corog.

El Sueño Existe, Machynlleth

Coetir Anian had a stand, shared with Wolverhampton City of Sanctuary.

Several third-party events also took place on site, generating a small income for Coetir Anian.

Monitoring and Impact

Two evaluation reports by external consultants were presented as part of the monitoring and evaluation at the end of the Sustainable Management Scheme project:

Ecological Evaluation by Mick Green in August 2022; and
Social Evaluation by Arwel Jones in October 2022.

Both reports provide a very positive reflection on the activities undertaken during the three-year project and demonstrate clear benefits and measurable changes.

Spatial data was mapped and presented as part of reporting on the SMS project.

Young tree regeneration was mapped, with species and densities noted.

Shared Learning

Moors for the Future

At a conference hosted by National Trust and Moors for the Future on managing purple moor grass, Katy Harris presented a paper on our experience at Bwlch Corog to date.

Amsterdam University

At an online seminar for MSc students at Amsterdam University, Simon Ayres presented a talk about Coetir Anian.

We hosted student groups from Bangor, Aberystwyth, and Cardiff universities with two MSc students carrying out dissertation research on site.

There were additional visits from Wildwood founders, John Muir Trust, and The Woodland Trust.

Communications

Website maintained and continuing developments:

<https://www.coetiranian.org/>

<https://www.cambrianwildwood.org/>

Regular social media posts, giving news on project, publicity for events and sharing photos of the site and the activities.

Paper newsletters for Glaspwll local community published and distributed.

A documentary film commissioned by Greenpeace included material about Coetir Anian, with footage taken on site at Bwlch Corog.

Film-maker Aim King started to make a series of films at Bwlch Corog which form part of a PhD in film. Networking with Tir Canol partnership.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Notes on accounts

The charity accounts ended the year with a net loss of £58,582.

Restricted income was £62,123, from SMS grant against expenditure, and other grants for specific purposes.

Unrestricted income was £47,944, mainly from the Basic Payment, Glastir Advanced and donations.

Total expenditure was £168,649.

The statement of assets and liabilities ended the year at £132,482, excluding Fixed Assets of £107,131, Land fund of £77,530, and cash reserves of £54,952.

Addition to notes on accounts:

Income:

Glastir Advanced Welsh Government Rural Communities - Rural Development Programme 2014-2020,

Funding capital works and including revenue payments for grazing

Basic Payment, the standard farm subsidy from the European Union via Welsh Government
This income goes towards the charity's unrestricted funds.

Summer of Fun

Welsh Government funding administered by local authorities. School holiday activities on site.

Comic Relief / Child Development Fund

Funding for the new Tiny Tots Wild Days Out program.

National Peatland Action Programme

Natural Resources Wales grant awarded for trial intervention to reduce purple moor grass on the moorland.

Enraw via North Wales Wildlife Trust

Funding for tree planting, educational activities, volunteering, and community days at Bwlch Corog.

Donations to Land fund

An ongoing programme of fundraising for land purchase with the aim of extending the project area.
The donations to this Land fund are ring-fenced for this purpose only.

Donations to Project fund

Donations via the website from individual and corporate supporters.

Gift Aid on donations

This income goes towards the charity's unrestricted funds.

Trustee changes:

None

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Public benefit considerations:

What is the charity's purpose?

The charity's objects or purposes are:

To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public;

and:

To advance the education of the public in the conservation, protection and improvement of the physical and natural environment, and deepen their connection and appreciation of it.

How are these purposes beneficial?

The purposes are beneficial because land managed by the charity provides many services for the public, in particular biodiversity, public access, carbon sequestration and storage, and water regulation. Also, the education activities help to increase understanding of the importance of the natural world and how it can improve health and wellbeing, and the activities promote health and wellbeing for people visiting the site.

How does this purpose benefit the public or a section of the public?

The benefits apply to the entire planet because increased biodiversity and carbon sequestration and storage is a global benefit. In particular, the benefits apply to residents and visitors to the area who have open access to the land and are able to enjoy the scenery and wildlife, and benefit from the other ecosystems services. Participants on the education and wellbeing programmes enjoy the specific benefits provided for these beneficiaries.

How the trustees will further the charity's purpose for the public benefit?

The trustees will further the charity's purpose for the public benefit by raising money to buy more land, and securing income to manage the land and run projects to restore natural habitats and wildlife, enable the public to access the land, and maintain and expand the education and wellbeing programmes.

Governance

As a Board of Trustees, we are bound by the Constitution last amended 15 July 2014. This is available should anyone request it. All major decisions are made by our Board of Trustees. The period of office of the initial Trustees on registration was for a minimum period of 2 years, 3 years and 4 years. All subsequent trustees must be appointed on a minimum term of three years by a resolution passed at a properly convened meeting of the trustees. Trustees are appointed according to their relevant qualification and experience. Trustees must be willing to undertake training in order to understand the charity's operations and to keep up to date with relevant changes in regulations.

Trustee induction and training

The Charity provides an induction program for all new Trustees to fully equip them with the information and knowledge which they need to enable them to become effective Board members as quickly as possible. They are given all the Charity's key documents, including the current version of the constitution, CIO's Latest Trustees Report and accounts. In addition the Charity provides ICT Training to all new Trustees.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 MARCH 2023

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

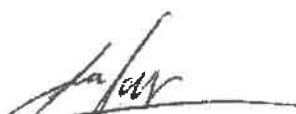
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Signed by order of The Trustees

Dr Joseph Cornelius Ellis Hope Chair



DATE: 08 01 2024

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 11 to 13.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 08/01/2024,

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Year ended 31.03.2023 Total	Year ended 31.03.2022 Total
	Notes	£	£	£	£
RECEIPTS					
Donations		10,377	954	11,331	27,249
Grants	2	34,379	61,169	95,548	114,442
Other income		3,188	-	3,188	250
		47,944	62,123	110,067	141,941
PAYMENTS					
Wages and salaries		56,979	57,256	114,235	99,039
Materials, camp food and trees		35	2,565	2,600	4,030
Equipment and tools		145	1,020	1,165	3,701
Contractors and consultants		9,061	13,135	22,196	30,556
Marketing		752	270	1,022	3,508
Recruitment		1,011	-	1,011	-
Travel		3,738	720	4,458	6,102
Telephone and IT costs		1,121	27	1,148	1,205
Printing, postage and stationery		377	-	377	161
Premises costs		7,280	-	7,280	8,294
Bank Charges		518	-	518	339
Training		600	-	600	639
Insurance		3,435	-	3,435	1,765
Horse costs		-	2,813	2,813	209
Accountancy fees		5,075	-	5,075	4,953
Independent examiners fee		-	-	-	720
		90,127	77,806	167,933	165,221
ASSET PURCHASES					
Plant and machinery equipment		716	-	716	-
Building		-	-	-	-
Furniture and fittings		-	-	-	-
		716	-	716	-
TOTAL PAYMENTS		90,843	77,806	168,649	165,221
Net of receipts/(payments)		(42,899)	(15,683)	(58,582)	(23,280)
Cash funds as at 31 March 2022		44,862	146,202	191,064	214,344
Cash funds as at 31 March 2023		1,963	130,519	132,482	191,064

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.2023 £	Year ended 31.03.2022 £
CASH FUNDS				
Cash at bank - Land Fund	-	77,530	77,530	76,563
Cash at bank	1,963	52,989	54,952	114,501
Total Cash Fund	1,963	130,519	132,482	191,064
Assets retained for the charity's own use				
Land and Building			81,793	81,793
Furniture, Equipment & Fittings			25,338	24,622
LIABILITIES				
Creditors			3,400	500

Signed by the trustee on behalf of the board of trustees

.....
Dr Joseph Cornelius Ellis Hope - Chair
08 01 2024

.....
Date



COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023

1. Grants

	Year ended 31.03.2023 Total	Year ended 31.03.2022 Total
	£	£
Welsh Government : SMS	29,605	74,936
Welsh Government : Glastir Advanced	10,170	12,580
Welsh Government: Glastir Advanced - Sabre Tree Planting	2,400	-
Welsh Government : Basic Payment	21,809	21,503
Other grants	31,564	5,423
	<u>95,548</u>	<u>114,442</u>

2. Movement in funds

	Funds Brought forward £	Income £	Expenditure £	Funds Carried forward £
Restricted funds				
Land purchased	70,986	954	-	71,940
The Beryl Thomas Animal Welfare Trust	5,000	-	-	5,000
Winter of Wellbeing	1,733	-	(1,733)	-
Summer of fun	114	-	-	114
Sustainable Management Fund	42,102	29,605	(65,430)	6,277
Glastir Advanced	26,267	-	(3,254)	23,013
Powys Summer of Fun	-	1,124	(1,124)	-
Comic Relief	-	4,072	-	4,072
Child Development Fund	-	1,573	-	1,573
National Peatlands Action Project	-	14,845	(1,265)	13,580
North Wales Wildlife Trust	-	4,950	-	4,950
Employment Allowance	-	5,000	(5,000)	-
Total Restricted	<u>146,202</u>	<u>62,123</u>	<u>(77,806)</u>	<u>130,519</u>
Unrestricted	<u>44,862</u>	<u>47,944</u>	<u>(90,843)</u>	<u>1,963</u>
Total Unrestricted	<u>44,862</u>	<u>47,944</u>	<u>(90,843)</u>	<u>1,963</u>
Total	<u>191,064</u>	<u>110,067</u>	<u>(168,649)</u>	<u>132,482</u>

The Beryl Thomas Animal Welfare Trust - The grant was given to fund the Red Squirrel and Water Voles introduction work.

Land Purchased - These are donations received by charity to enable the purchase of land.

Sustainable Management Scheme - This fund is for ongoing work in relation to the Cambrian Wildwood project which is grant funded by Welsh Government Rural Communities. The fund was in deficit at the year as the funds were not received until post year end following receipt of signed agreement dated 26th April 2019.

Glastir Advanced - Welsh Government agri-environment scheme with capital and revenue elements.

Powys Summer of Fun - Used for Wild Days out. Funded by Powys County Council as part of a national holiday activity grants scheme.

Comic Relief - Used for Tiny Tots. Administered by PAVO, small grants scheme to help young children get the best start in life.

Child Development Fund - Used for Tiny Tots. Small grants scheme to help children aged 0 to 5 years.

National Peatlands Action Project - NRW funding for peatland restoration works.

North Wales Wildlife Trust - funded us to plant trees, run volunteer days, Wild Days out and Spring Community event.

Some of the restricted funds allow core cost spending. Therefore even though unrestricted funds are low at 31 March 2023, the funds that are actually available for ongoing operating costs are £57,120.

Coetir Anian

England & Wales - Charity number 1158185

Accounts

**COETIR ANIAN
(FORMERLY WALES WILD LAND FOUNDATION CIO)
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

Charity Number 1158185

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Contents	Pages
Reference and administrative information	2
Trustees' Annual Report	3 to 11
Independent Examiner's Report	12
Receipts and payments accounts	13
Statement of assets and liabilities	14
Notes to the accounts	15

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2022

Status

Coetir Anian (Formerly Wales Wild Land Foundation CIO) is a charitable incorporated organisation registered with the Charity Commission of England and Wales on 8th August 2014 (Number 1158185). The Charity Commission is a national organization which regulates (charities such as Wales Wild Land Foundation CIO.

Working Names:

Sefydliad Tir Gwyllt Cymru, Wales Wild Land Foundation, Coetir Anian and Cambrian Wildwood

Trustees

The Trustees have pleasure in presenting their report and financial statements of the Charity for the period ended 31 March 2022.

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Peter Taylor BSc
Nicola Hart
Mat Mitchell
Nicola Charlesworth BSc
Dr Sophie Wynne-Jones BSc, PhD
Kara Moses BSc
Dr Joseph Cornelius Ellis Hope
Wendy Elizabeth Joss
Jonathan Walker

Registered office

Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion, SY23 3AH

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling , Kent ME19 4JQ

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in presenting their report and the financial statements of Wales Wild Land Foundation for the year ending 31 March 2022.

Objects

The Objects of Wales Wild Land Foundation CIO are

- To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.
- To advance the education of the public in the conservation, protection and improvement of the physical and natural environment, and deepen their connection and appreciation of it.

Activities for the year 2021-2022

The activities of the charity were directed exclusively towards delivering the Coetir Anian / Cambrian Wildwood project.

Aims of project

The main aims of the Coetir Anian / Cambrian Wildwood project are to increase native woodland cover across the Bwlch Corog site and restore conifer woodland to native species; to restore the blanket bog and heathland habitats by blocking drainage grips and introducing grazing; to enable public access; and to provide education, nature connection and other wellbeing activities.

Overview of year

This year was the third year of the three-year Sustainable Management Scheme and the five-year Glastir Advanced scheme, both funded by the Welsh Government. Most of the capital works were scheduled into the first year, with more during the second year, and this third year was relatively quiet for capital works. Most of the activities this year were directed towards providing the educational activities. Due to the pandemic, almost all of the educational and other work with people during 2020-2021 was postponed to a later year. Activities on site started to pick up again in 2021-22, with volunteer days back in full swing, and day visits from schools reinstated. However, with residential school trips still cancelled, we were limited to two youth camps.

Project funding

Sustainable Management Scheme (SMS), part of the Welsh Government Rural Communities - Rural Development Programme 2014-2020, funded by the European Agricultural Fund for Rural Development and the Welsh Government

Three-year funded project with start date 1 February 2019. Funding staff costs for three full-time roles, other revenue costs, and a significant part of the capital costs. Project is delivering a range of activities which fulfil government policies for environment and education.

The SMS has required a vast amount of administration work, putting high demand on staff time.

Glastir Advanced, an agri-environment scheme, also part of the Welsh Government Rural Communities - Rural Development Programme 2014-2020, funded by the European Agricultural Fund for Rural Development and the Welsh Government.

Five-year programme with start date 1 January 2019.

Funding some of the capital works: grip blocking for peatland restoration and tree planting.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2022

Revenue payments for grazing within maximum and minimum limits according to season. Revenue funding contributes to cost of keeping horses and any surplus goes towards the charity's unrestricted funds.

Basic Payment, the standard farm subsidy from the European Union via Welsh Government. This income goes towards the charity's unrestricted funds.

Summer of Fun + Winter of Wellbeing

Welsh Government funding administered by local authorities. School holiday activities on site.

National Peatland Action Programme

Natural Resources Wales grant awarded for trial intervention to reduce purple moor grass on the moorland.

Donations to Land fund

We have an ongoing programme of fundraising for land purchase with the aim of extending the project area. The donations to this Land fund are ring-fenced for this purpose only.

Donations to Project fund

Donations via the website and the Big Give Christmas appeal towards project costs. While we have no immediate requirement to raise money for land purchase, the sustainability of the project is prioritised. A Corporate Partnership scheme was set up, with a page on our website.

Funding for 2022 onwards

Work towards securing income to keep the project going from February 2022 onwards, when the SMS ended. Staff continued to submit grant applications when time permitted in between project delivery work. With no successful applications, it became evident that project staff do not have the time or expertise to pursue this demanding and skilled work, and that a dedicated fundraiser is required. A fundraiser was engaged on contract to start in September 2021, though did not start until January 2022. No funding was secured by end of March 2022.

Staff

Simon Ayres started employment as Project Director for Coetir Anian on 1 December 2018. He has a background in forestry, specialising in native woodland restoration and woodland creation. He is one of the founding trustees of the charity and contributed to the initial development of the project.

Clarissa Richards started employment as Education Specialist for Coetir Anian on 16 April 2019. She has a background as a Primary School teacher with a special interest in nature education. Clarissa is fluent in Welsh which is an important qualification for her role working with local schools, most of which are Welsh medium.

Nia Huw started employment as Project Officer for Coetir Anian on 1 December 2019. She has a background as a Primary School teacher with a special interest in nature education. Nia is fluent in Welsh which is an important qualification for her principal role of external communications for the project.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2022

Julian Long is a Chartered accountant who works on contract as our finance manager, starting in September 2021. He compiles our year end accounts to provide to W J James & Co for the independent examination of our accounts, and provides monthly book keeping, budgeting, and monthly management account reports.

Site work

Increasing tree cover

During the summer and autumn of 2021, the areas planted with trees early in 2019 and since, were maintained by cutting bracken with slashers. This reduces competition for light and prevents the bracken falling onto the young trees and smothering them.

Through the planting season of 2021-22 on the monthly volunteer work days, we planted trees at very low density in the landscape, using no fence tree planting techniques. This year we concentrated on planting thorn trees, which will in the future provide cover for planting other tree species and are valuable for wildlife in themselves.

Restoring plantation in ancient woodland

The 1 hectare larch plantation was thinned and high pruned to encourage the growth of native trees and woodland ground flora.

The larch timber was cut and split to store for use as firewood for the camp fires.

Access

Bracken was cleared on the paths and camping areas.

Access around the site for pedestrians and riders was maintained. About 8km of trails were mown in September 2021 using a tractor and topper. The large herbivores also make use of these trails to migrate around the site and graze the grass re-growth along the trails in preference to the uncut purple moor grass. The work was carried out by local contractor Gwilym Davies.

Peatland Restoration

This was a trial intervention supported by funding from NRW under the National Peatland Action Programme. Peter Watkin, the contractor who carried out the grip blocking on the peatland in 2019, came back with his Bogmaster. Flat areas dominated by purple moor grass were identified for the intervention. The idea is to reduce the predominance of purple moor grass and restore areas of sphagnum bog. The vegetation was scraped off down to the soil. Some areas were planted with sphagnum plugs. The scraped areas will be monitored to see if it is an effective way to restore sphagnum bog.

Grazing

Grazing by horses and cattle is the main process contributing to the restoration of the dwarf shrub vegetation of upland heathland, for example heather species and bilberry, along with the diverse mosses and flowers of an upland heath. Areas of acid grassland have been favoured by the herbivores and have been restored to diverse pastures rich in flowering species.

The semi-wild herd of Konik horses had two new members with the birth of two foals during the spring, bringing the number to 9 horses. For a second year, a herd of Highland cattle were brought over from the neighbouring farm for the period 1 July to 30 September. This year the number of cattle was up from 6 to 12.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2022

The grazing is having a gradual impact on the dominant purple moor grass, especially in areas adjacent to favoured pasture and along mown trails. The tussocks are grazed down, reducing their size, and trampled, and the spaces between tussocks reveal exposed soil allowing for a greater diversity of plant species to become established. The combination of cattle and horses is effective. The cattle graze over a very wide area and keep on the move without grazing an area intensively. This has the effect of opening up new areas where the horses are encouraged to explore. The horses have favoured areas of pasture where they spend prolonged periods grazing more intensively.

During the summer, we again used electric fencing to keep the herbivores on the higher ground for the dual purposes of concentrating grazing on the moorland and keeping the cattle away from people in the camp area. This enabled a good growth of grass in the lower pastures which provided autumn fodder for the horses after the cattle left the site. We noticed that the bracken is returning stronger on the lower ground after a second year of less trampling.

Wider landscape

Discussions were undertaken with Gresham House, owners of Maesycilyn the neighbouring forestry property: the charity's interest in purchasing this property was not favoured by Gresham House, but they expressed enthusiasm for working with us on habitat restoration. One of our strategic objectives is to work in partnership with neighbouring properties to increase the scale of habitat restoration, and on species restoration and access when appropriate.

Volunteer work days

The volunteer work days take place throughout the year, one Saturday per month except December. Activities for this year included:

- Tree planting – alder, hawthorn; willow cuttings; crab apple, Scots pine; hawthorn, oak.
- Clearing up old fencing lying around the site.
- Fixing gaps under boundary fence to prevent sheep incursions.
- Putting up electric fencing.
- Bracken slashing to protect young trees.
- Cutting young spruce in habitat area along fence line in adjacent forestry property.
- Cutting young spruce in habitat area in adjacent NRW forestry property.
- Moving logs from larch plantation to shed for processing to firewood.

Education and wellbeing programmes

An addition to our equipment this year is the fire shelter which provides a canvass roof under which people can sit by a campfire. It has optional canvass walls to provide more shelter if required.

Primary schools

The Primary school programme works with groups of children from local primary schools, with each group participating in activities with the project over a three-year period. During the programme, they learn about local habitats and species and the restoration work of the project, engage in nature art, learn bushcraft skills (such as fire lighting and foraging), collect acorns, grow oak trees and finally plant their oak trees on the land. Some sessions are in school and some on site.

The Primary Schools activities started again on site after the break during the previous year. The activities in schools were also able to start again, with the requirement to wear a mask – and a coat, as all the classroom windows were open! Some extra days were held for nature art activities on site. Bro Hyddgen school (Machynlleth) decorated the interior walls of the shed using clay paint.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2022

Youth camps

The youth camps are led by local contractor Jane Robertson, who has excellent experience of leading teenagers on camps and nature activities. The activities include fire making, foraging, filleting fish, spoon carving, mindfulness, nature awareness, singing, river walking, sleeping out in the open and much more. The young people have no access to their mobile phones during the camp. Feedback is consistently very positive and it is a powerful experience for many of the participants.

School residential trips were still cancelled, however we were pleased to offer two Youth Camps to teenagers through other partners. Credu, an organisation that supports young carers in Powys, came with a group of young carers. Penparcau Forum were due to come with a group of teenagers living in care in Penparcau, but cancelled at the last minute due to internal issues.

New education and wellbeing programmes

Haf o Hwyl (Summer of Fun) is funded by Welsh Government through local authorities. We were awarded a grant to provide summer holiday activities for children. There were two programmes for two age groups – Primary School and Secondary School. The activities included traditional crafts and nature connection.

Gaeaf o Les (Winter of Wellbeing) was a follow up on Summer of Fun due to the success of that programme in the summer. We held similar activities with the addition of tree planting. The days were held during half-term and on Saturdays during term time.

A family activity day was held during the summer holidays.

Tree connection day held during National Tree Week in December.

New education and wellbeing programmes are being developed to deliver from 2022 onwards, subject to funding.

We developed a partnership with Changes UK an addiction recovery organisation based in Birmingham. We held a pilot programme funded from our own reserves with a view to providing a fully funded permanent programme. Two groups of people in addiction recovery came for an initial taster day followed by a 4 day camp, led by Kara Moses. It proved to be a great success with the participants gaining many benefits.

We continue to work with City of Sanctuary, a charity supporting asylum seekers in Wolverhampton. A group of asylum seekers and their supporting volunteers come to most of our volunteer work days. In October 2021 we held a day out at Bwlch Corog for a large group of asylum seekers and their supporting volunteers. We are planning to develop this further with our partners by offering minibus transport from Wolverhampton to enable more people to attend the volunteer work days.

Commercial

Wild Living Camp, led by Kara Moses. Highly successful camp learning ancestral skills, foraging, nature connection, etc. Very positive feedback and made a profit.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Third party activities on site

Oak and Smoke Tannery: Hide tanning camp.

iBme (Inward Bound Mindfulness Education) – meditation and nature connection retreat for young people.

Communications

Website maintained and continuing developments:

<https://www.coetiranian.org/>

<https://www.cambrianwildwood.org/>

Regular social media posts.

Promotional video filmed on site during October 2021 and released in November:

https://www.youtube.com/watch?v=WYeBT_u_Zu8

<https://www.youtube.com/watch?v=I-h5STjNV4Q&t=10s>

Video on Youtube by Elin Crowley about the nature art project in the Primary Schools:

<https://www.youtube.com/watch?v=ipF7k-vnm1s>

Paper newsletters for Glaspwll local community published and distributed.

Featured in The Guardian Travel and The Mail online.

Press release to Cambrian News on Haf o Hwyl.

Monitoring

Informal monitoring of the vegetation takes place on an ongoing basis.

Informal monitoring of bird species, with observations recorded: the usual woodland birds are present in the woodland area plus redstart, pied flycatcher and wood warbler; in addition to the common moorland birds, there are records of merlin, grasshopper warbler, red grouse, kestrel and hen harrier. New bird recorded in summer 2021 were the swallow and crossbill. For the second year, a lone curlew was observed on the moorland in early spring.

Regular downloading of data from the visitor counting equipment installed at all entry points to the site to provide quantitative data on site usage.

Fixed point photographs: contractor Mike Kay took about 500 photographs across Bwlch Corog during 2017 and 2018. These were geo-referenced with sat nav coordinates and orientation and catalogued according to subject categories. During 2021-22 these were linked to Google Earth – by clicking on a point the photograph taken in that location can be viewed. This data has been linked to the Living Wales project run by Aberystwyth University, which is monitoring habitat change across the landscape. These form a valuable baseline record for comparison in future to monitor habitat changes.

Monitoring of humidity levels within straw bale walls of shed – through Aberystwyth University project.

Events

The annual Open Day for the Coetir Anian project took place in June 2021, on site at Bwlch Corog. Our Patron Jane Davidson officially inaugurated the shed. This was followed by two guided tours of the site, taking in the woodland and moorland.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT YEAR ENDED 31 MARCH 2022

Site visits

The charity hosted the following site visits to Bwlch Corog:

- MSc Documentary film makers: filming interviews with staff on site.
- Cynefin: land policy discussion group.
- Mike Challinor and Lex Greensill: site tour and discussion of options for managing land for environmental outcomes.
- Natural Resources Wales: team excursion.
- Two guided walks for Wildwood Founders held in October.
- James Price: film maker.
- Jane Morgan, NRW: to discuss clearing Sitka spruce from area of NRW forestry adjacent to Bwlch Corog.
- Woodland Trust Advisory Committee for Wales.
- Woodland Trust Project Team.
- Luke Davis, Cwmrhaidr gamekeeper: agreed to set traps to remove pheasants from Bwlch Corog, but this was not followed up with action.
- Bangor University students site visit.
- Cardiff University students site visit.

Woodland Trust partnership

The charity continues to work in partnership with Coed Cadw (the Woodland Trust in Wales), through the Project Team meetings held every 6 months, and through hosting site visits for Woodland Trust personnel.

Woodland Trust Wildlife Manager visited to advise on pheasants that have escaped from Cwmrhaidr property about 1km away. Several thousand were present during winter of 2020-21 and caused a good deal of damage to habitats. During winter 2021-22 the number of pheasants was reduced but still significant. The activities of the pheasant shoot company at Cwmrhaidr continue to cause disruption on our land.

Notes on accounts

The charity accounts ended the year with a net loss of £23,280.

Restricted income was £95,124, mainly from SMS grant against expenditure.

Unrestricted income was £46,817, mainly from the Basic Payment and donations.

Total expenditure was £165,221.

The statement of assets and liabilities ended the year at £191,064. Including Fixed Assets of £106,592 and the Land fund of £76,563.

Trustee changes:

None

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Public benefit considerations:

What is the charity's purpose?

The charity's objects or purposes are:

To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public;

and:

To advance the education of the public in the conservation, protection and improvement of the physical and natural environment, and deepen their connection and appreciation of it.

How are these purposes beneficial?

The purposes are beneficial because land managed by the charity provides many services for the public, in particular biodiversity, public access, carbon sequestration and storage, and water regulation. Also, the education activities help to increase understanding of the importance of the natural world and how it can improve health and wellbeing, and the activities promote health and wellbeing for people visiting the site.

How does this purpose benefit the public or a section of the public?

The benefits apply to the entire planet because increased biodiversity and carbon sequestration and storage is a global benefit. In particular, the benefits apply to residents and visitors to the area who have open access to the land and are able to enjoy the scenery and wildlife, and benefit from the other ecosystems services. Participants on the education and wellbeing programmes enjoy the specific benefits provided for these beneficiaries.

How the trustees will further the charity's purpose for the public benefit?

The trustees will further the charity's purpose for the public benefit by raising money to buy more land, and securing income to manage the land and run projects to restore natural habitats and wildlife, enable the public to access the land, and maintain and expand the education and wellbeing programmes.

Governance

As a Board of Trustees, we are bound by the Constitution last amended 15 July 2014. This is available should anyone request it. All major decisions are made by our Board of Trustees. The period of office of the initial Trustees on registration was for a minimum period of 2 years, 3 years and 4 years. All subsequent trustees must be appointed on a minimum term of three years by a resolution passed at a properly convened meeting of the trustees. Trustees are appointed according to their relevant qualification and experience. Trustees must be willing to undertake training in order to understand the charity's operations and to keep up to date with relevant changes in regulations.

Trustee induction and training

The Charity provides an induction program for all new Trustees to fully equip them with the information and knowledge which they need to enable them to become effective Board members as quickly as possible. They are given all the Charity's key documents, including the current version of the constitution, CIO's Latest Trustees Report and accounts. In addition the Charity provides ICT Training to all new Trustees.

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. At 31 March 2022, free reserves amounted to £45,582. The trustees have discussed reviewing and increasing the reserves following the changes in the organisation's activities. The new amount will be reported in the next period.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office: Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion SY23 3AH

Signed by order of The Trustees



Mat Mitchell Chair

DATE: 6th December 2022

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 12 to 15.

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').

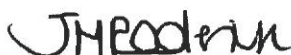
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do 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.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 08/12/2022

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2022

		Unrestricted Funds	Restricted Funds	Year ended 31.03.2022 Total	Year ended 31.03.2021 Total Restated
	Notes	£	£	£	£
RECEIPTS					
Donations		25,064	2,185	27,249	15,947
Grants	2	21,503	92,939	114,442	240,236
Other income		250	-	250	-
		<u>46,817</u>	<u>95,124</u>	<u>141,941</u>	<u>256,183</u>
PAYMENTS					
Wages and salaries		5,554	93,485	99,039	94,100
Materials, camp food and trees		837	3,193	4,030	13,350
Equipment and tools		-	3,701	3,701	4,654
Contractors and consultants		16,431	14,125	30,556	29,070
Marketing		1,316	2,192	3,508	-
Travel		239	5,863	6,102	3,962
Telephone and IT costs		44	1,161	1,205	2,929
Printing, postage and stationery		20	141	161	738
Premises costs		(548)	8,842	8,294	9,117
Bank Charges		339	-	339	156
Training		10	629	639	569
Insurance		-	1,765	1,765	1,030
Horse costs		-	209	209	1,012
Accountancy fees		4,075	878	4,953	2,152
Independent examiners fee		720	-	720	600
		<u>29,037</u>	<u>136,184</u>	<u>165,221</u>	<u>163,439</u>
ASSET PURCHASES					
Plant and machinery equipment		-	-	-	2,018
Building		-	-	-	21,314
Furniture and fittings		-	-	-	600
		<u>-</u>	<u>-</u>	<u>-</u>	<u>23,932</u>
TOTAL PAYMENTS		<u>29,037</u>	<u>136,184</u>	<u>165,221</u>	<u>187,371</u>
Net of receipts/(payments)		17,780	(41,060)	(23,280)	68,812
Cash funds as at 31 March 2021		27,082	187,262	214,344	145,532
Cash funds as at 31 March 2022		<u>44,862</u>	<u>146,202</u>	<u>191,064</u>	<u>214,344</u>

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

STATEMENT OF ASSETS AND LIABILITIES

AT 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.2022 £	Year ended 31.03.2021 £
CASH FUNDS				
Cash at bank	44,862	146,202	191,064	214,344
Total Cash Fund	44,862	146,202	191,064	214,344
Assets retained for the charity's own use				
Land and Building			81,970	81,970
Furniture, Equipment & Fittings			24,622	22,704
LIABILITIES				
Independent examiners fee			500	500

Signed by the trustee on behalf of the board of trustees



06.12.2022

Date

COETIR ANIAN (FORMERLY WALES WILD LAND FOUNDATION CIO)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. Grants

	Year ended 31.03.2022 Total £	Year ended 31.03.2021 Total Restated £
Welsh Government : SMS	74,936	186,229
Welsh Government : Glastir Advanced	12,580	10,180
Welsh Government : Basic Payment	21,503	21,827
Other grants	5,423	22,000
	<u>114,442</u>	<u>240,236</u>

2. Movement in funds

	Funds Brought forward £	Income £	Expenditure £	Funds Carried forward £
Restricted funds				
Land purchased	68,801	2,185	-	70,986
The Beryl Thomas Animal Welfare Trust	5,000	-	-	5,000
Sustainable Management Fund	97,550	80,359	(133,960)	43,949
Glastir Advanced	15,911	12,580	(2,224)	26,267
Total Restricted	<u>187,262</u>	<u>95,124</u>	<u>(136,184)</u>	<u>146,202</u>
Unrestricted	27,082	46,817	(29,037)	44,862
Total Unrestricted	<u>27,082</u>	<u>46,817</u>	<u>(29,037)</u>	<u>44,862</u>
Total	<u>214,344</u>	<u>141,941</u>	<u>(165,221)</u>	<u>191,064</u>

The Beryl Thomas Animal Welfare Trust - The grant was given to fund the Red Squirrel and Water introduction work.

Land Purchased - These are donations received by charity to enable the purchase of land.

Sustainable Management Scheme - This fund is for ongoing work in relation to the Cambrian Wildwood project which is grant funded by Welsh Government Rural Communities. The fund was in deficit at the year as the funds were not received until post year end following receipt of signed agreement dated 26th April 2019.

Glastir Advanced - Welsh Government agri-environment scheme with capital and revenue elements.

Coetir Anian

England & Wales - Charity number 1158185

Accounts

**WALES WILD LAND FOUNDATION CIO
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

Charity Number 1158185

WALES WILD LAND FOUNDATION CIO

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

Contents	Pages
Reference and administrative information	2
Trustees' Annual Report	3 to 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance sheet	13
Notes to the financial statements	14 to 21

WALES WILD LAND FOUNDATION CIO

REFERENCE AND ADMINISTRATIVE INFORMATION YEAR ENDED 31 MARCH 2021

Status

Wales Wild Land Foundation CIO is a charitable incorporated organisation registered with the Charity Commission of England and Wales on 8th August 2014 (Number 1158185). The Charity Commission is a national organization which regulates (charities such as Wales Wild Land Foundation CIO.

Working Names:

Sefydliad Tir Gwyllt Cymru, Wales Wild Land Foundation

Trustees

The Trustees have pleasure in presenting their report and financial statements of the Charity for the period ended 31 March 2021

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Peter Taylor BSc

Nicola Hart

Mat Mitchell

Nicola Charlesworth BSc

Rhun Ap Iwan (Resigned 11th May 2020)

Dr Sophie Wynne-Jones BSc, PhD

Dr Dominick Spracklen BSc, PhD (Resigned 16th November 2020)

Kara Moses BSc

Philip James Evans (Resigned 11th May 2020)

Dr Joseph Cornelius Ellis Hope

Wendy Elizabeth Joss

Jonathan Walker (Appointed 15th February 2021)

Registered office

Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion, SY23 3AH

Independent Examiner

Joanna Roderick ACA, WJ James & Co, Bishop House, 10 Wheat Street, Brecon, Powys LD3 7DG

Bankers

CAF Bank, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Trustees have pleasure in presenting their report and the financial statements of Wales Wild Land Foundation for the year ending 31 March 2021.

Objects

The Objects of Wales Wild Land Foundation CIO are

- To promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.

Activities for the year 2020-2021

The activities of the charity were directed exclusively towards delivering the Coetir Anian / Cambrian Wildwood project.

Aims of project

The main aims of the Coetir Anian / Cambrian Wildwood project are to increase native woodland cover across the Bwlch Corog site and restore conifer woodland to native species; to restore the blanket bog and heathland habitats by blocking drainage grips and introducing grazing; to enable public access; and to provide education, nature connection and other wellbeing activities.

Overview of year

This year was the second year of the three-year Sustainable Management Scheme and the five-year Glastir Advanced scheme, both funded by the Welsh Government. Most of the capital works were scheduled into the first year, but a substantial amount of capital works continued during this year, again with a lot of work provided to local contractors. Due to the pandemic, almost all of the educational and other work with people was postponed to a later year. Under the contract for the SMS, a 'force majeure' such as the pandemic is considered a valid reason for not delivering on all activities, or extending the end date of the project to allow for later delivery. Welsh Government encouraged the SMS projects to keep staff working instead of putting on furlough. Our staff were kept busy throughout this time: completely re-designing the website and adding more content; engaging in forward planning work; working on site to make up for lost volunteer work days; and developing and delivering additional educational projects suited to the constraints of the pandemic.

Main achievements

Heathland restoration: continued grazing by horses and cattle.

Woodland restoration: tree planting and after care; thinning of conifer plantation.

Shed: Completion of round shed built using natural materials.

Nature Arts Drop: 600 bags of arts materials with activities on postcards.

Wild Side: series of weekly nature activities with vulnerable teenagers via video link.

Nature Challenges: a series of weekly nature activities for the Primary schools.

Website: complete re-design and additional content.

Project funding

Sustainable Management Scheme (SMS), part of the Welsh Government Rural Communities - Rural Development Programme 2014-2020, funded by the European Agricultural Fund for Rural Development and the Welsh Government

Three year funded project with start date 1 February 2019. Funding staff costs for three full-time roles, other revenue costs, and a significant part of the capital costs. Project is delivering a range of activities which fulfil government policies for environment and education.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Glastir Advanced, an agri-environment scheme, also part of the Welsh Government Rural Communities - Rural Development Programme 2014-2020, funded by the European Agricultural Fund for Rural Development and the Welsh Government

Five year programme with start date 1 January 2019.

Funding some of the capital works: grip blocking for peatland restoration and tree planting.

Revenue payments for grazing within maximum and minimum limits according to season. Revenue funding contributes to cost of keeping horses and any surplus goes towards the charity's unrestricted funds.

Basic Payment, the standard farm subsidy from the European Union via Welsh Government

This income goes towards the charity's unrestricted funds.

Donations to Land fund

We have an ongoing programme of fundraising for land purchase with the aim of extending the project area. The donations to this Land fund are ring-fenced for this purpose only.

Gift Aid on donations

This income goes towards the charity's unrestricted funds.

Nature Arts Drop

Funding for the materials and design for the bags of nature art activities. Staff time funded by Sustainable Management Scheme.

Funding for 2022 onwards

Working towards securing income to keep the project going from February 2022 onwards, when the SMS is due to end. Sessions with a mentor from the Chartered Institute of Fundraisers and the development of a fundraising strategy have helped to formulate a plan that is not entirely dependent on grants. By end of year, there were no successful funding applications, reflecting an absence of government funding and severe over-demand for limited funds from trusts.

Staff

Simon Ayres started employment as Project Director for Coetir Anian on 1 December 2018. He has a background in forestry, specialising in native woodland restoration and woodland creation. He is one of the founding trustees of the charity and has contributed to the development of the project and early delivery work.

Clarissa Richards started employment as Education Specialist for Coetir Anian on 16 April 2019. She has a background as a Primary School teacher with a special interest in nature education. Clarissa is fluent in Welsh which is an important qualification for her role working with local schools, most of which are Welsh medium.

Nia Huw started employment as Project Officer for Coetir Anian on 1 December 2019. She has a background as a Primary School teacher with a special interest in nature education. Nia is fluent in Welsh which is an important qualification for her primary role of external communications for the project.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Capital works

Woodland restoration

During the summer of 2020, the areas planted with trees early in 2019 were maintained by cutting bracken with slashers. This reduces competition for light and prevents the bracken falling onto the young trees and smothering them.

An area of young natural regeneration of birch and oak continues to be temporarily fenced off using electric fencing. This is to enable the trees to gain enough height to escape from browsing pressure and help towards our objective of increasing tree cover.

Through the planting season of 2020-21 the staff, joined in March by a group of volunteers, planted trees at very low density in the landscape, using no fence tree planting techniques. Using steep slopes, the cover of thorns, and locating where the herbivores do not go allows the trees to escape from browsing.

The 1 hectare larch plantation was thinned and high pruned to encourage the growth of native trees and woodland ground flora.

Construction of round shed

The shed is an essential facility for storage of tools and materials and animal feed, for workshop space to carry out repairs and maintenance, and for shelter from the elements for staff, contractors, volunteers and participants in activities. It is a roundwood timber frame structure with straw bale walls on a stone foundation wall and a green roof with a raised central area with windows for increased natural lighting. During this year, the main work was to create the green roof, instal doors and windows, complete the straw bale walls with lime render and clay plaster, and fit shelving and work benches. The work started in August 2019 and was considered complete 31 March 2021.

The structure, as with the compost toilet, utilised natural materials sourced locally, with the roundwood coming from our own larch plantation. The projects were carried out by local contractor Mark Vrionides, who designed, coordinated and led the site works. Contractor Kit Jones led the straw bale wall building. Contractor Esme Walker led the rendering and plastering.

Grazing

Grassland and Heathland restoration

The project continues to work towards the restoration of the dwarf shrub vegetation of upland heathland, for example heather species and bilberry, along with the diverse mosses and flowers of an upland heath. Areas of acid grassland have been favoured by the horses and have been restored to diverse pastures rich in flowering species.

The semi-wild herd of Konik horses had a new member with the birth of one foal during the spring. To fulfil the minimum herbivore numbers for the summer season under our Glastir Advanced contract, six Highland cattle were brought over from the neighbouring farm for the period 1 July to 30 September. The horses and cattle shared the landscape successfully.

The grazing is not having a significant impact on large areas of the over dominant purple moor grass, though some changes are apparent in areas adjacent to their favoured pasture and along mown trails. The tussocks are grazed down reducing their size and trampled, and the spaces between tussocks reveal exposed soil allowing for a greater diversity of plant species to become established. Bog asphodel is successful at colonising these niches.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

During the summer, we developed an adaptation using electric fencing to keep the herbivores on the higher ground. This had the dual purpose of concentrating grazing on the moorland, and keeping the cattle away from people activities in the camp area. This enabled a good growth of grass in the lower pastures which provided autumn fodder for the horses after the cattle left the site.

Volunteer work days

The volunteer work days generally take place throughout the year, one Saturday per month except December. Following the pandemic guidelines, we cancelled the work days for much of the year. Some of the activities for the days we could meet:

- Tree seed collecting
- Tree planting
- Taking down electric fence

Education and wellbeing programmes

Primary schools

The Primary school programme works with groups of children from local primary schools, with each group participating in activities with the project over a three year period. During the programme, they learn about local habitats and species and the restoration work of the project, engage in nature art, learn bushcraft and foraging skills, collect acorns, grow oak trees and finally plant their oak trees on the land. Some sessions are in school and some on site.

All Primary School sessions in school and on site scheduled for 2020-21 were postponed due to pandemic.

Nature Challenges

During the lockdown, a series of weekly nature activities were provided for the Primary Schools, delivered by email through the schools and posted on our website.

Youth camps

The youth camps are led by local contractor Jane Robertson, who has excellent experience of leading teenagers on camps and nature activities. The plan is to hold 6 five-day youth camps per year. The activities include fire making, foraging, filleting fish, spoon carving, mindfulness, singing, river walking, sleeping out in the open and much more. The young people have no access to their mobile phones during the camp. Feedback from the youths and from the teachers is consistently very positive and it is a powerful experience for many.

All Youth Camps scheduled for 2020-21 were postponed due to pandemic.

Wild Side

A series of weekly meetings via video link with vulnerable teenagers, sharing nature and wellbeing activities and having discussions.

Nature Arts Drop

Design, procurement and packing of 600 bags of arts materials with activities on postcards. Distributed to disadvantaged children from 4 to 16 years old, working with Social Services, Barnardos, and local schools. These resources were praised for providing activities that did not involve any screen time, took children outside into nature, and encouraged their creative impulse. This was an inspiring response to a need during the pandemic and a clever use of our charity's resources while we were unable to deliver our face to face education activities.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

New education and wellbeing programmes

New education and wellbeing programmes are being developed to deliver from 2022 onwards, subject to funding. We are developing partnerships with addiction recovery organisations, asylum seekers organisations, a young carers organisation, and a local community organisation in a deprived area.

Third party activities on site

Hide tanning camp hosted by Oak and Smoke Tannery.

Communications

The website was completely re-designed and more content added, notably a 'People' area dedicated to the education and wellbeing programmes. Parallel Welsh and English websites were developed and are maintained simultaneously.

Regular social media posts.

A video about our nature arts project in the Primary Schools was published on Youtube.

Work on a promotional film, writing the script and deciding on shots with the film maker.

Featured in a caravan and camping magazine; in 'Broadleaf', the Woodland Trust membership magazine; and in i newspaper.

Second paper newsletter for Glaspwll local community published and distributed.

Two articles in local press and live interview on Radio Cymru about Nature Arts Drop.

Signed up as partner for the United Nations Decade on Ecosystem Restoration 2021-2030.

Access

Access around the site for pedestrians and riders was maintained. About 8km of trails were mown in September 2020 using a tractor and topper. The large herbivores also make use of these trails to migrate around the site, and graze the grass re-growth along the trails in preference to the uncut purple moor grass. The work was carried out by local contractor Gwilym Davies.

Waymarker posts along the bridleway, a welcome sign at the site entrance, and direction signs between Glaspwll village and the site were installed.

Monitoring

A survey of the heathland and blanket bog habitats was conducted by ecologist Stuart Hedley in September 2020, following from his 2017 survey, to review changes due to the grip blocking carried out in 2019. No dramatic changes were recorded, except for the colonisation of exposed peat on the sides of the ponds by heathland species. Purple moor grass waterlogged as a result of the grip blocking can be seen to be dying. The water in the ponds behind the dams are gradually colonising with aquatic sphagnum.

Informal monitoring of the vegetation takes place on an ongoing basis.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Monitoring of bird presence on site is informal with observations recorded: the usual woodland birds are present in the woodland area; in addition to the common moorland birds, there are records of merlin, grasshopper warbler, red grouse and hen harrier. A new bird record in December 2020 was short-eared owl.

Visitor counting equipment was installed at all entry points to the site to provide quantitative data on site usage. Training on data recording was provided by the contractor Linetop.

An interim evaluation report on the social data collected from the education programmes was provided by the consultant Arwel Jones.

Baseline photos, georeferenced and around 500 in number, taken during the initial years of the project by contractor Mike Kay, were catalogued and presented on an online map base.

Public events

The annual Open Day for the Coetir Anian project was cancelled due to the pandemic.

Site visits

The charity hosted the following site visits to Bwlch Corog:

Ben Williams, journalist

Ravi Van de Port, MSc student – visit and interviews for social research project

David Roberts – on a tour of sustainability projects

Hannah Engelkamp – visit and interviews for book

Anna Joachim, MSc student – visit for research on natural regeneration

MSc Documentary Film students, Aberystwyth University – filming and interviews

Forestry students, Bangor University, with lecturer Mark Raiment

Woodland Trust partnership

The charity continues to work in partnership with Coed Cadw (the Woodland Trust in Wales), through the Project Team meetings held every 6 months, and through hosting site visits for Woodland Trust personnel.

Notes on accounts

The charity accounts ended the year with a net profit of £84,032

Restricted income was £219,285, primarily from SMS grant against expenditure

Unrestricted income was £27,116, primarily from the Basic Payment

Total expenditure was £163,369.

The balance sheet ended the year at £265,946 including a Land fund of £74,910

Trustee changes:

Philip Evans resigned as trustee 11.05.20

Rhun Rowlands resigned as trustee 11.05.20

Wendy Joss was appointed trustee 10.08.20

Jonathan Walker was appointed trustee 15.02.21

Public benefit considerations:

What is the charity's purpose?

The charity's objects or purpose is to promote the conservation, protection and improvement of the physical and natural environment by promoting biological diversity, for the benefit of the public.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

How is this purpose beneficial?

This purpose is beneficial because land managed by the charity provides many services for the public, in particular biodiversity, public access, carbon sequestration and storage, and water regulation.

How does this purpose benefit the public or a section of the public?

The benefits apply to the entire planet because increased biodiversity and carbon sequestration and storage is a global benefit. In particular, the benefits apply to residents and visitors to the area who have open access to the land and are able to enjoy the scenery and wildlife, and benefit from the other ecosystems services. Participants on the education programmes enjoy the specific benefits developed for these beneficiaries.

How the trustees will further the charity's purpose for the public benefit?

The trustees will further the charity's purpose for the public benefit by raising money to buy more land, managing the land and running projects to restore natural habitats and wildlife, enabling the public to access the land, and maintaining and expanding the education and wellbeing programmes.

Governance

As a Board of Trustees, we are bound by the Constitution last amended 15 July 2014. This is available should anyone request it. All major decisions are made by our Board of Trustees. The period of office of the initial Trustees on registration was for a minimum period of 2 years, 3 years and 4 years. All subsequent trustees must be appointed on a minimum term of three years by a resolution passed at a properly convened meeting of the trustees. Trustees are appointed according to their relevant qualification and experience. Trustees must be willing to undertake training in order to understand the charity's operations and to keep up to date with relevant changes in regulations.

Trustee induction and training

The Charity provides an induction program for all new Trustees to fully equip them with the information and knowledge which they need to enable them to become effective Board members as quickly as possible. They are given all the Charity's key documents, including the current version of the constitution, CIO's Latest Trustees Report and accounts. In addition the Charity provides ICT Training to all new Trustees.

Reserves Policy

The Trustees regularly review their reserves policy to ensure the continuity of services. At 31 March 2021, free reserves amounted to £30,977 The trustees have discussed reviewing and increasing the reserves following the changes in the organisation's activities. The new amount will be reported in the next period.

WALES WILD LAND FOUNDATION CIO

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Registered office: Unit 6F, Cefn Llan Science Park, Aberystwyth, Ceredigion SY23 3AH

Signed by order of The Trustees



Mat Mitchell, Chair

DATE: 1st December 2021

WALES WILD LAND FOUNDATION CIO

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 12 to 21.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do 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.



Joanna Roderick ACA
WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys LD3 7DG

Date: 01/12/2021..

WALES WILD LAND FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31-Mar-21 £	YEAR ENDED 31-Mar-20 £
Incoming From:					
Donations		1,789	36,501	38,290	24,029
Grants		25,827	183,284	209,111	328,629
Total Income	2	27,616	219,785	247,401	352,658
Expenditure On:					
Charitable activities	3	11,271	152,098	163,369	185,441
Total Expenditure		11,271	152,098	163,369	185,441
Net Income/(expenditure)		16,345	67,687	84,032	167,217
Transfers between funds	13	23,755	(23,755)	-	-
		40,100	43,932	84,032	167,217
Total funds at start of period		84,522	97,392	181,914	14,697
Total funds at end of period		124,622	141,324	265,946	181,914

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 8
The notes on pages 14 to 21 form part of these financial statements

WALES WILD LAND FOUNDATION CIO

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	31-Mar-21 £	31-Mar-20 £
Fixed Assets			
Tangible assets	9	93,476	73,615
Intangible assets	10	170	170
Current Assets			
Debtors	11	75,320	88,061
Cash at bank		214,350	145,531
		<u>289,670</u>	<u>233,592</u>
Creditors : Amounts falling due within one year			
Net Current Assets	12	<u>(117,370)</u>	<u>(125,463)</u>
		172,300	108,129
Net assets		<u>265,946</u>	<u>181,914</u>
Funds			
Unrestricted funds			
General funds	13	124,622	84,522
Restricted funds	13	141,324	97,392
		<u>265,946</u>	<u>181,914</u>

These financial statements were approved by the trustees on 1st December 2021 and are signed on its behalf by:

..... 

Mat Mitchell
Chair

The notes on pages 14 to 21 form part of these financial statements

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies

- (a) The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activity are given in the Trustees' Report. The nature of the charity's operations and principal activities are given in the Trustees' Report.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

There are no material uncertainties about the charity's ability to continue as a going concern, despite the significant uncertainty being caused by the worldwide COVID-19 crisis. Whilst the Trustees expect there to be an impact on the charity's operation and reserves in the coming months and years, the charity has sufficient reserves to be able to meet these challenges.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise

- (b) In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparatives was needed. No restatements were required.
- (c) Income from donations is included in incoming resources when these are receivable, except as follows:
- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
 - II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- On receipt, donated goods are recognised on the basis of the values of the gift to the charity which is the amount the charity would have been willing to pay to obtain goods of equivalent economic benefit on the open market; a corresponding amount is then recognised in the expenditure in the period of receipt.
- (d) Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- (e) Resources expended are accounted for on an accruals basis and have been classified under headings that aggregate all costs related to the category. Resources expended are stated gross of VAT.
- (f) Fundraising costs are those incurred in running events to raise funds and in seeking voluntary Contributions. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.
-

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1 Accounting policies

- (g) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs relate to meeting the constitutional and statutory requirements.
- (h) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and Buildings - No Depreciation charged during the year as this was still in construction at year end.

Plant and machinery - 25% reducing balance

Office equipment - 25% reducing balance

Furniture and Fittings - 25% reducing balance

Fixed assets costing more than £500 have been capitalised at cost.

- (i) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.
- (j) 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. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Income

For the year ended 31 March 2021

	Unrestricted	Restricted	31-Mar-21	31-Mar-20
	£	£	£	£
Land donations	-	14,001	14,001	23,752
Other donations	1,789	22,500	24,289	277
CAF Grant	-	-	-	4,000
Welsh Government: SMS	-	173,104	173,104	266,805
Welsh Government: Glastir Advanced	-	10,180	10,180	35,960
Welsh Government: Basic Payment	21,827	-	21,827	21,864
Government grants - Employers Allowance	4,000	-	4,000	-
	27,616	219,785	247,401	352,658

For the year ended 31 March 2020

	Unrestricted	Restricted	31-Mar-20	31-Mar-19
	£	£	£	£
Land Donations	-	23,752	23,752	6,083
Other donations	277	-	277	5,000
CAF Grant	4,000	-	4,000	-
Welsh Government: SMS	-	266,805	266,805	-
Welsh Government: Glastir Advanced	-	35,960	35,960	-
Welsh Government: SMS	21,864	-	21,864	22,040
	26,141	326,517	352,658	33,123

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

3 Charitable activities

For the year ended 31 March 2021

	Wages & salaries £	Direct costs £	Support cost £	31-Mar-21 £	31-Mar-20 £
Projects	100,998	35,662	23,957	160,617	184,429
Governance	-	2,752	-	2,752	1,012
	100,998	38,414	23,957	163,369	185,441

For the year ended 31 March 2020

	Wages & salaries £	Direct costs £	Support cost £	31-Mar-20 £	31-Mar-19 £
Projects	86,115	65,471	32,843	184,429	44,289
Governance	-	1,012	-	1,012	1,272
	86,115	66,483	32,843	185,441	45,561

Allocation is based on actual costs incurred

Support costs

	2021 £	2020 £
Other staff costs: recruitment, travel, training	4,751	8,053
Premises costs: rent, electricity, cleaning	9,338	8,234
Office costs: phone, internet, ICT, stationery, postage	3,833	5,589
Other costs: insurance, bank charges, horse costs	2,141	6,647
Depreciation	3,894	4,320
	23,957	32,843

4 Governance costs

	Unrestricted £	Restricted £	31-Mar-21 £	31-Mar-20 £
Accountancy and bookkeeping fees	-	2,152	2,152	772
Independent examination fee	600	-	600	240
	600	2,152	2,752	1,012

All expenditure on governance costs in the year to 31 March 2020 was out of unrestricted funds.

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

5 Net income for the year

This is stated after charging:

	2021 £	2020 £
Independent examiner's fees		
- for independent examination	600	240
- for other accountancy services	2,152	772
Depreciation	3,894	4,320
Trustees' remuneration	620	550
Payment of Trustees' travel expenses Nil (2020:1)	-	55

3 (2020:1) Trustees were paid £620 (2020: £550) for consultancy services provided to the charity during the year. Also nil (2020:1) was paid £Nil (2020: £55) for travel costs and out of pocket expenses.

6 Staff costs and numbers

The aggregate payroll costs were:

	2021 £	2020 £
Wages and salaries	86,031	73,218
Social security costs (Employer NICs)	8,237	7,080
Pension	6,730	5,817
	100,998	86,115

No employee received emoluments of more than £60,000.

The total employment benefits received by key management personnel in the year were £nil (2020: £nil).

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2021 No.	2020 No.
Charitable activities	3	3
	3	3

7 Taxation

The charity is exempt from corporation tax on its charitable activities.

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

8 Comparative Statement of Financial Activity figures

	Unrestricted Funds £	Restricted Funds £	YEAR ENDED 31-Mar-21 £
Incoming From:			
Donations	277	23,752	24,029
Grants	25,864	302,765	328,629
Total Income	26,141	326,517	352,658
Expenditure On:			
Charitable activities	13,496	171,945	185,441
Total Expenditure	13,496	171,945	185,441
Net Income/(expenditure)	12,645	154,572	167,217
Transfers between funds	67,526	(67,526)	-
	80,171	87,046	167,217
Total funds at start of period	4,351	10,346	14,697
Total funds at end of period	84,522	97,392	181,914

9 Tangible fixed assets

	Land & Building £	Plant & Machinery £	Office Equipment £	Furniture & Fixtures £	Total £
Cost					
At 1 April 2020	60,656	11,789	5,742	2,555	80,742
Additions	21,137	2,018	600	-	23,755
At 31 March 2021	81,793	13,807	6,342	2,555	104,497
Depreciation					
At 1 April 2020	-	3,068	1,953	2,106	7,127
Charge for the year	-	2,685	1,097	112	3,894
At 31 March 2021	-	5,753	3,050	2,218	11,021
Net book value					
At 31 March 2021	81,793	8,054	3,292	337	93,476
At 31 March 2020	60,656	8,721	3,789	449	73,615

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10 Intangible Assets

	Trademark £	Total £
Cost		
At 1 April 2020	170	170
At 31 March 2021	170	170
Amortisation		
At 1 April 2020	-	-
At 31 March 2021	-	-
Net book value		
At 31 March 2021	170	170
At 31 July 2020	170	170

11 Debtors

	2021 £	2020 £
Accrued Income	75,320	88,061
	75,320	88,061

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	41	11,792
Other creditors	785	-
Taxation and social security	2,113	-
Accruals	1,227	467
Deferred income	113,204	113,204
	117,370	125,463

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13 Movement in funds

	At 01-Apr-20 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar-21 £
Restricted funds					
Land Fund	54,801	14,000	-	-	68,801
The Beryl Thomas Animal Welfare Trust	5,000	-	-	-	5,000
Nature Arts Drop Sustainable Management Scheme	-	22,500	(22,500)	-	-
Glastir Advanced	29,268	173,105	(127,006)	(23,755)	51,612
	8,323	10,180	(2,592)		15,911
	97,392	219,785	(152,098)	(23,755)	141,324
Unrestricted funds					
General funds	84,522	27,616	(11,271)	23,755	124,622
	84,522	27,616	(11,271)	23,755	124,622
Total funds	181,914	247,401	(163,369)	-	265,946

The Transfer of £23,755 represents the Net Book Value of Fixed Assets additions in the year which are no longer restricted in nature.

Prior Year Comparative

	At 01-Apr-19 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Mar-20 £
Restricted funds					
Land Fund	31,049	23,752	-	-	54,801
The Beryl Thomas Animal Welfare Trust	5,000	-	-	-	5,000
Sustainable Management Scheme	(25,703)	266,805	(144,308)	(67,526)	29,268
Glastir Advanced	-	35,960	(27,637)	-	8,323
	10,346	326,517	(171,945)	(67,526)	97,392
Unrestricted funds					
General funds	4,351	26,141	(13,496)	67,526	84,522
	4,351	26,141	(13,496)	67,526	84,522
Total funds	14,697	352,658	(185,441)	-	181,914

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13 Movement in funds (Continued)

Restricted Funds

Land Fund - These are donations received by charity to enable the purchase of land.

The Beryl Thomas Animal Welfare Trust - The grant was given to fund the Red Squirrel and Water introduction work.

Nature Arts Drop - Funding for the materials and design for the bags of nature art activities.

Sustainable Management Scheme - This fund is for ongoing work in relation to the Cambrian Wildwood project which is grant funded by Welsh Government Rural Communities. The fund was in deficit at the year as the funds were not received until post year end following receipt of signed agreement dated 26th April 2019.

Glastir Advanced - Welsh Government agri-environment scheme with capital and revenue elements.

14 Analysis of unrestricted net assets

At 31 March 2021	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	141,324	141,324
Unrestricted funds	93,646	30,977	124,622
	93,646	172,301	265,946

At 31 March 2020	Tangible Fixed assets £	Other Net assets £	Total £
Restricted funds	-	97,392	97,392
Unrestricted funds	73,785	10,737	84,522
	73,785	108,129	181,914

WALES WILD LAND FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

The Following page do not form part of the statutory financial statements for the year ended 31 March 2021 as covered by the independent examiners report on page 11

WALES WILD LAND FOUNDATION CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 MARCH 2021

	YEAR ENDED 31-Mar-21 £	YEAR ENDED 31-Mar-20 £
INCOME		
Restricted donations: Land donations	14,001	23,752
Unrestricted donations: Other donations	2,289	277
Restricted grants: Nature Arts Drop	22,000	-
Restricted grants: Welsh Government SMS	173,104	266,805
Restricted grants: Welsh Government Glastir Advanced	10,180	35,960
Unrestricted grants: Welsh Government Basic Payment	21,827	21,864
Unrestricted grants: CAF grant	-	4,000
Unrestricted grants: Government grants - Employers Allowar	4,000	-
TOTAL INCOME	247,401	352,658
EXPENDITURE ON:		
<i>Charitable Activities</i>		
Wages and salaries	86,031	76,530
Employers NIC	8,237	2,992
Employers Pension	6,730	6,593
	100,998	86,115
<i>Direct Costs</i>		
Materials + Camp food + Trees	11,881	14,094
Equipment + Tools	2,970	24,303
Contractors + Consultants	20,721	21,590
Marketing	90	5,484
	35,662	65,471
<i>Support costs</i>		
Recruitment	-	345
Travel	4,234	6,644
ICT + Internet + Phones	3,113	4,993
Stationery + Postage	720	596
Premises expenses	9,338	8,234
Charges: Bank charges + Paypal fees	156	126
Training	517	1,064
Insurance + DBS checks	1,030	758
Horses: Vet + Transport + Feed + Meds	955	5,763
Depreciation	3,894	4,320
	23,957	32,843
<i>Governance Costs</i>		
Accountancy and Payrol fees	2,152	772
Independent examiners fee	600	240
	2,752	1,012
TOTAL EXPENDITURE	163,369	185,441
NET INCOME/(EXPENDITURE)	84,032	167,217
FUNDS BROUGHT FORWARD	181,914	14,697
FUND CARRIED FORWARD	265,946	181,914