



Welcome to our Annual Report for 2019/2020. Wyldecrest Parks Charitable Trust was born of the desire to do more in our local community and look to work closely with other Charities, Schools and Organisations to identify those in need.

It is a pleasure to present my second report for Wyldecrest Parks Charitable Trust, together with Financial Statements for the year ending 30th November 2020.

Our keys objectives remain the same but this year, like everyone, we have experienced the dramatic contrast between plans and reality and our priorities change overnight; during a Global Pandemic. Due to legal restrictions, all our planned public fundraising events were cancelled.

The last year, of course, has brought more challenges than any of us could have foreseen. We work closely with a National Charity, who provides family support-workers around the Country, dealing with families with a child who has a life-threatening or a terminal illness and a local Charity, tackling isolation and loneliness amongst older people. These two vulnerable groups have been greatly impacted during this period, and I have taken great inspiration from the ways our supporters and the Charities, have worked together and have dealt with these unprecedented times. I feel immensely proud that we have still managed to help during this time, in funding the following:

- December 2019 - Rainbow Trust (Essex) Christmas Party and Entertainment
- February 2020 - Rainbow Trust (Essex) Indoor Zoo and Entertainment
- Easter 2020 - Rainbow Trust (Essex) Gifts distributed safely by their Support Workers
- Halloween 2020 - Rainbow Trust (Essex) Gifts distributed safely by their Support Workers.

We believe that in our short-time, we continue to have a positive and valuable impact to those we help and our vision for the future is to expand and benefit other areas. Donations and fundraising make our work possible and is the key to our continued success. Please support us in any way you can and be part of our story, every £ really can make a difference.

Alfie Best

Chair of Trustees' Wyldecrest Parks Charitable Trust.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Wyldecrest Parks Charitable Trust

No (if any)
1174088

Receipts and payments accounts

CC16a

For the period from	01/12/2018 01/12/2019	To	Period end date 30/11/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Donations	-	20,736	-	20,736	260
Just Giving Goodwood	-	-	-	-	3,072
Just Giving 3 Peaks	-	-	-	-	1,990
Furlough Receipts	15,648	-	-	15,648	9,050
UK Properties Management	28,000	-	-	28,000	28,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,648	20,736	-	64,384	42,372
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,648	20,736	-	64,384	42,372
A3 Payments					
Salary	29,657	-	-	29,657	23,223
PAYE	10,031	-	-	10,031	6,292
Pension	2,380	-	-	2,380	1,464
Expenses	30	-	-	30	699
Rainbow Trust	-	1,022	-	1,022	1,494
Contact the Elderly	-	-	-	-	838
Mobility Scooter	-	-	-	-	1,000
Defib	-	-	-	-	800
	-	-	-	-	-
Sub total	42,098	1,022	-	43,120	34,810
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,098	1,022	-	43,120	34,810
Net of receipts/(payments)	1,550	19,714	-	21,263	7,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,549	4,815	-	11,364	3,802
Cash funds this year end	8,099	24,529	-	32,627	11,364

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC ACCOUNT	8,099	24,629	-
		-	-	-
		-	-	-
	Total cash funds	8,099	24,529	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

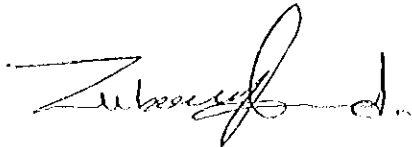
Mr. Zubayer Ahmed
857 London Road
West Thurrock
RM20 3AT

30th September 2021

Dear Sirs,

I have independently reviewed the Accounts for Wyldecrest Parks Charitable Trust for the period 1st December 2019 to 30th November 2020. I confirm that the Accounts for the Financial Year 2019/2020 are in line with the Income and expenditure seen by me and recorded in the document submitted to The Charity Commission.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Zubayer Ahmed', with a stylized flourish at the end.

Zubayer Ahmed (FCCA)

ACCA (Association of Chartered Certified Accountants)