



Welcome to our Annual Report for 2020/2021. 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 third report for Wyldecrest Parks Charitable Trust, together with Financial Statements for the year ending 30<sup>th</sup> November 2021.

Our keys objectives remain the same but this year, like everyone, we have experienced the dramatic contrast between plans and reality and it has unfortunately been another year like no other, in terms of Covid. Again, this year, we have been forced to change the way we have been able to do any business and this has brought more challenges than any of us could have foreseen.

We continue to 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. This vulnerable group has been greatly impacted during this period, and I have taken great inspiration from the ways Charities' have worked together and have dealt with these unprecedented times. I have read that some organisations' were reporting as being "nowhere – and between somewhere and somewhere" Following a period of reflection, I now believe we at least know where "somewhere" is likely to be and we are all now heading in the right direction. I feel immensely proud that we have still managed to help in some small way during this difficult time, in funding events for Rainbow Trust (Essex and North East) and Together for Short Lives.

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 does count.

*"We can change the World and make it a better place. It is in our hands to make a difference." Nelson Mandela.*

We look to the future with hope and to 2021/2022, a year of evolving change, where we can look forward to reverting to our pre-pandemic lives, whilst continuing to navigate the lasting impact that Covid-19 has had on the way we work and fundraise.

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

**CC16a**

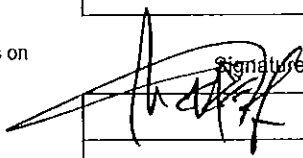
## Receipts and payments accounts

For the period from	01/12/2018 01/12/2020	To	Period end date 30/11/2021
------------------------	--------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Cash Donations	-	4,139	-	4,139	20,736
Just Giving Goodwood	-	-	-	-	-
Just Giving 3 Peaks	-	-	-	-	-
Furlough Receipts	20,647	-	-	20,647	15,648
UK Properties Management	18,000	-	-	16,000	28,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,647</b>	<b>4,139</b>	<b>-</b>	<b>40,785</b>	<b>64,384</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,647</b>	<b>4,139</b>	<b>-</b>	<b>40,785</b>	<b>64,384</b>
<b>A3 Payments</b>					
Salary	28,604	-	-	28,604	23,223
PAYE	6,704	-	-	5,704	5,292
Pension	2,362	-	-	2,362	1,464
Expenses	679	-	-	679	699
Rainbow Trust	-	3,451	-	3,451	1,494
Contact the Elderly	-	-	-	-	838
Mobility Scooter	-	-	-	-	1,000
Together for Short Lives	-	20,000	-	20,000	-
Defib	-	528	-	528	800
	-	-	-	-	-
<b>Sub total</b>	<b>37,349</b>	<b>23,979</b>	<b>-</b>	<b>61,327</b>	<b>34,810</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,349</b>	<b>23,979</b>	<b>-</b>	<b>61,327</b>	<b>34,810</b>
<b>Net of receipts/(payments)</b>	<b>- 702</b>	<b>- 19,840</b>	<b>-</b>	<b>- 20,542</b>	<b>21,263</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,099</b>	<b>24,629</b>	<b>-</b>	<b>32,627</b>	<b>11,364</b>
<b>Cash funds this year end</b>	<b>7,396</b>	<b>4,688</b>	<b>-</b>	<b>12,085</b>	<b>32,627</b>

## 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	7,396	4,688	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,396</b>	<b>4,688</b>	<b>-</b>
	(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
			HARVEEN STANIF	

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

29<sup>th</sup> September 2022

Dear Sirs,

I have independently reviewed the Accounts for Wyldecrest Parks Charitable Trust for the period 1<sup>st</sup> December 2020 to 30<sup>th</sup> November 2021. I confirm that the Accounts for the Financial Year 2020/2021 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  
ACCA (Association of Chartered Certified Accountants).