



It is my pleasure to present this Annual Report, together with Financial Statements for the year ending 30<sup>th</sup> November 2023.

Just when we thought we might be able to breathe a sigh of relief and sift through the debris left by COVID19 pandemic and the continuing war in Ukraine, here we are in national crisis again! With the cost of living hurtling out of control and looking at a recession square in the eye, inflation is soaring while an announcement from the Bank of England tells us that the pound is now worth less. Belt tightening is no longer a choice and worst of all, are the shocking reports that a third of children in the UK are now living in poverty.

But what about the cost-of-living impact on Charities? Demand for these services is rising again and with a general public struggling to afford even the basics, it is a worry to me how non-profits will survive with reduced donations and increased prices. Whatever comes next, it is critical at this stage for Charities to stay informed and update their targets to align with realistic expectations.

During these difficult times, I am proud that we have still managed to help and fund the following activities:

- Rainbow Trust (Essex) Christmas Party and Entertainment
- Rainbow Trust (Essex) Easter Bowling Trip
- Rainbow Trust (Essex) Spring Farm Trip

I believe that in our short time, we continue to have a positive and valuable impact on those we help and our vision for the future is to expand and benefit other areas. Please support us in any way you can and be part our journey, every £ really can make a difference.

Alfie Best

Chair of 'Trustees' Wyldecrest Foundation



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Wyldecrest Foundation

No (if any)  
1174088

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/12/2022	To	Period end date 30/11/2023
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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 £
<b>A1 Receipts</b>					
CASH DONATIONS	-	870	-	870	3,130
UK PROPERTIES MANAGEMENT	31,500	-	-	31,500	50,500
FURLOUGH RECEIPTS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,500</b>	<b>870</b>	<b>-</b>	<b>32,370</b>	<b>53,630</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>31,500</b>	<b>870</b>	<b>-</b>	<b>32,370</b>	<b>53,630</b>
<b>A3 Payments</b>					
SALARY	19,752	-	-	19,752	30,045
PAYE	6,829	-	-	6,829	16,246
PENSION	1,434	-	-	1,434	2,095
EXPENSES	602	-	-	602	188
RAINBOW TRUST	-	648	-	648	494
	-	-	-	-	5,844
	-	-	-	-	1,250
	-	-	-	-	250
	-	-	-	-	-
<b>Sub total</b>	<b>28,616</b>	<b>648</b>	<b>-</b>	<b>29,264</b>	<b>56,412</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>28,616</b>	<b>648</b>	<b>-</b>	<b>29,264</b>	<b>56,412</b>
<b>Net of receipts/(payments)</b>	<b>2,884</b>	<b>222</b>	<b>-</b>	<b>3,106</b>	<b>- 2,782</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>9,322</b>	<b>20</b>	<b>-</b>	<b>9,302</b>	<b>12,084</b>
<b>Cash funds this year end</b>	<b>12,206</b>	<b>202</b>	<b>-</b>	<b>12,408</b>	<b>9,302</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	12,206	202	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,206	202	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

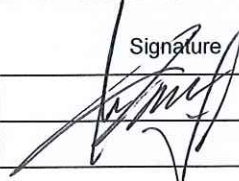
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name WASEEM MANIF	Date of approval 3/9/24
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**Md Kaykubad Adil Chowdhury**

Brothers Accountants Ltd

Chartered Certified Accountants

441 High Street North

London

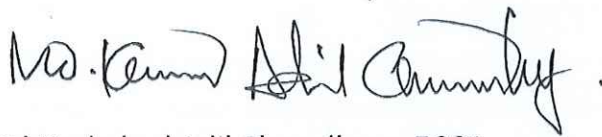
E12 6TJ

Tel: 02085481000 / 07741289667

Dear Sirs,

I have independently reviewed the Accounts for Wyldecrest Foundation, charity registration no: 1174088, for the period 1<sup>st</sup> December 2022 to 30<sup>th</sup> November 2023. I confirm that the Accounts for the Financial Year 2022/2023 are in line with the income and expenditure seen by me and recorded in the document submitted to The Charity Commission.

Yours faithfully,



Md Kaykubad Adil Chowdhury, FCCA

20/09/2024.

**Brothers Accountants Ltd**  
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