

Wings to Fly
Registered CIO, charity number 1183096

Year Ending 31 August 2021

The charity was set up to advance the education and opportunities for the pupils and staff of St Mark's CEP School; and residents and children of the village of Hadlow Down, East Sussex. In furtherance of this objective the fund may provide and assist in the provision of such facilities, opportunities or items for education (not provided from statutory funds) as the trustees from time to time determine.

Owing to Covid19 the charity continued to focus on mental health and emotional wellbeing, working with Talkspace, together with a new initiative for the school and community called "Creative Cultural Communities" ("CCC"). The school was also interested in a new build project that would provide an additional outdoor learning and gathering space (for obvious health reasons) and that could be utilised by the community and school.

During the period the charity made 16 grant applications for projects ranging in amounts from £2000 to £10,000. We have been successful with 6 of them: 2 grants from the Sussex Community Foundation for £4740.00 and £9996 for the provision of Talkspace (around 20 families in the community are regularly benefiting from this) plus a further £5000 towards the CCC; £2000 from Chalk Cliff also for Talkspace; £5890 from Southover Commission towards the new build at the school and finally a further £2500 from TNL Community Fund for the CCC. Going forward the charity is continuing to search for grants to aid in the vital area of mental health and emotional wellbeing following Covid19 and lockdown home schooling and for cultural enrichment for the children and community together with music initiatives.

Total receipts were £40914.03 comprising: gross parent donations £575.00 [UF] (of which £525 was GiftAided); business donations £10,000.00 [UF] and grants £30126.00 [RF] and having managed to sort out the GiftAid issues we received £213.03 [UF].

Total payments were £15531.33 comprising: £10,914.00 charitable activities (£445 [DF], £10469.00 [RF]); £4508.00 fund raising costs (£3803 [UF], £705 [RF]); £35.48 Kindlink charges [UF] plus £73.85 in website costs [UF].

The surplus of receipts over payments was therefore £25382.70 and the end of year balance was £37249.35..

The charity does not have any investments or loans. All funds are held in the current account but divided between "Unrestricted funds" £9568.92; "Designated funds" £8728.43 and "Restricted funds" £18952.00.

There were two changes in trustee appointments during the year and these were the removal of Anne Yarrow and the appointment of Mrs Valerie Drake. The trustees are:

Miss Scylla Victoria Richards – Chairperson
Mrs Angela Wilkes – Treasurer
Ms Emily Bellhouse -Secretary
Mr Andrew Cook
Mr Richard Brown
Mrs Amanda Martin
Mrs Valerie Drake

Approved following Trustees meeting held on 25th April 2022 and signed on behalf of trustees by

Chairperson Date 25/4/22
Treasurer Date 25/4/22

Financial Statements for the year ending 31 August 2021

Statement of Assets and Liabilities

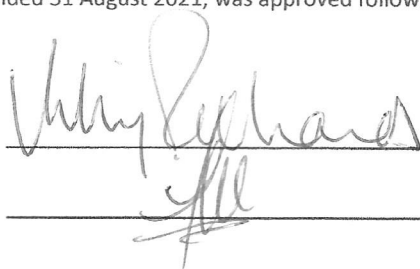
<u>Assets</u>	Unrestricted Funds		Restricted Funds	Total All Funds 2021	Total All Funds 2020
	Unrestricted	Designated			
	£	£	£	£	
Bank Current Account £ 37,249.35 being	9,568.92	8,728.43	18,952.00	37,249.35	11,866.65
Gift Aided Donations				0.00	125.00
Gift Aid Tax Recoverable				0.00	112.50
Total debtors	0.00	0.00	0.00	0.00	237.50
Total Assets	9,568.92	8,728.43	18,952.00	37,249.35	12,104.15
<u>Liabilities</u>					
JD Fencing re Parley	1,456.00			1,456.00	0.00
Bank Charges - Kindlink					5.26
Total Liabilities	1,456.00	-	-	1,456.00	5.26

Statement of Funds

Designated Funds	01-Sep-20	Receipts	Payments	Transfers	31-Aug-21
	£	£	£	£	£
Talkspace	719.43		(445.00)	2,004.00	2,278.43
London School Year 3/4 Trip	1,000.00				1,000.00
The Parley - for purchase of equipment				3,000.00	3,000.00
Creative Cultural Communities	0.00			2,450.00	2,450.00
Total All Designated Funds	1,719.43	0.00	(445.00)	7,454.00	8,728.43
Restricted Funds	01-Sep-20	Receipts	Payments	Transfers	31-Aug-21
	£	£	£	£	£
Talkspace					
Sussex Community Foundation (24SEP20) SCF2	0.00	4,740.00	(4,740.00)	0.00	0.00
Chalk Cliff (01MAR21)	0.00	2,000.00	(2,000.00)	0.00	0.00
Sussex Community Foundation (17JUN21) SCF BIG	0.00	9,996.00	0.00	0.00	9,996.00
	0.00	16,736.00	(6,740.00)	0.00	9,996.00
Creative Cultural Communities					
TNL Community Foundation (23JUL21)	0.00	2,500.00	0.00	0.00	2,500.00
Sussex Community Foundation (05AUG21) SCF CCC	0.00	5,000.00	0.00	0.00	5,000.00
	0.00	7,500.00	0.00	0.00	7,500.00
The Parley					
Southover Manor Trust (04JUN21) - The Parley	0.00	5,890.00	(4,434.00)	0.00	1,456.00
Total All Restricted Funds	0.00	30,126.00	(11,174.00)	0.00	18,952.00

This Financial Report for the year ended 31 August 2021, was approved following the Trustees' meeting held on 25th April 2022 and signed on behalf of the trustees by

Chairperson



Date

25/4/22

Treasurer

Date

25/4/22

Financial Statements for the year ending 31 August 2021

Summary of Receipts and Payments

	note	Unrestricted		Restricted Funds	Total All Funds 2021	Total All Funds 2020
		Unrestricted	Designated			
Receipts						
Donations - Gift Aided (via Kindlink)		525.00			525.00	325.00
Donations - Non-Gift Aided		10,050.00			10,050.00	5,021.00
Grant Income	2			30,126.00	30,126.00	4,615.00
Gift Aid Received	3	213.03			213.03	0.00
Total before extra-ordinary receipts		10,788.03	0.00	30,126.00	40,914.03	9,961.00
<i>Extra-ordinary receipts</i>						
Transfer from St Mark's School Account	4					7,407.43
Total Receipts		10,788.03	0.00	30,126.00	40,914.03	17,368.43
Payments						
Charitable Activities	5		445.00	10,469.00	10,914.00	4,185.32
Fund Raising Costs						
Grants - Commission Paid	6	3,803.00		705.00	4,508.00	1,292.25
Banking Charges - Kindlink		35.48			35.48	24.21
Website Costs		73.85			73.85	0.00
Total Payments		3,912.33	445.00	11,174.00	15,531.33	5,501.78
Net Surplus/(shortfall) before transfers		6,875.70	(445.00)	18,952.00	25,382.70	11,866.65
Transfers between funds	7	(7,454.00)	7,454.00		0.00	0.00
Bank Account as 1 September 2020		10,147.22	1,719.43	0.00	11,866.65	0.00
Bank Account as 31 August 2021		9,568.92	8,728.43	18,952.00	37,249.35	11,866.65

Financial Statements for the year ending 31 August 2021

Notes to the Accounts

¹ The financial statements have been prepared in accordance with the Charities Act 2011, using the Receipts and Payments basis.

GRANT INCOME - Restricted		
Grantor	Purpose	Total Grant
		£
Sussex Community Foundation (SCF2) (24SEP20)	Mental Health Support During COVID lockdown (Talkspace)	4,740.00
Chalk Cliff (01MAR21)	Mental Health Support During COVID lockdown/return to School (Talkspace)	2,000.00
Southover Manor (04JUN21)	Provision of Parley space at St Mark's CEP	5,890.00
Sussex Community Foundation (17JUN21)- SCF BIG	Mental Health Support During COVID and return to School (Talkspace)	9,996.00
TNL Community Foundation (23JUL21)	Fees for Speakers/Facilitators/Musicians etc	2,500.00
Sussex Community Foundation (05AUG21) SCF CCC	A Taste of Sport Event for St Mark's CEP and Hadlow Down Community	5,000.00
		30,126.00

Gift Aid	2019/2020	2020/2021	Total
	£	£	£
Gift Aided Donations a)	325.00	400.00	725.00
Donations rec'd 2019/2020, paid 2020/2021 b)		125.00	125.00
TOTAL DONATIONS	325.00	525.00	850.00
Gift Aid Recoverable			
a)	81.25	100.00	181.25
b)		31.25	31.25
TOTAL GIFT AID RECOVERABLE	81.25	131.25	212.50
Gift Aid Received			
16-Aug-21		81.25	81.25
18-Aug-21		131.25	131.25
		212.50	212.50
Interest		0.53	0.53
TOTAL GIFT AID RECEIVED	-	213.03	213.03
Outstanding Gift Aid Recoverable		£	-

⁴ The closing balance of the St Mark's CEP School Fund account, which contained donations for funding extra-curricular activities, was transferred to Wings to Fly on 06th September 2019

CHARITABLE ACTIVITIES	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
Provision of Talkspace		445.00	6,035.00	6,480.00
Outside Parley space at St Mark's CEP School			4,434.00	4,434.00
	-	445.00	10,469.00	10,914.00

COMMISSIONS PAID		Unrestricted Funds	Designated Funds	Restricted Funds	Total
Grantor	Grant				
	£	£	£	£	£
Sussex Community Foundation (24SEP20) - SCF2	4,740.00			705.00	705.00
Chalk Cliff (01MAR21)	2,000.00	300.00			300.00
Southover Manor Trust (04JUN21)	5,890.00	883.00			883.00
Sussex Community Foundation (17JUN21) - SCF BIG	9,996.00	1,495.00			1,495.00
TNL Community Foundation (23JUL21)	2,500.00	375.00			375.00
Sussex Community Foundation (05AUG21) - SCF CCC	5,000.00	750.00			750.00
	30,126.00	3,803.00	-	705.00	4,508.00

TRANSFERS BETWEEN FUNDS	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
The Parley - for purchase of equipment	(3,000.00)	3,000.00		0.00
Talkspace - project balance	(2,004.00)	2,004.00		0.00
Creative Cultural Communities - project balance	(2,450.00)	2,450.00		0.00
Total transfers between funds	(7,454.00)	7,454.00	0.00	0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WINGS TO FLY

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1183096

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04th May 2022

Name:

Mrs Katherine Soul

**Relevant professional
qualification(s) or body
(if any):**

Address:

17 Littlewood Lane

Buxted, Uckfield

East Sussex TN22 4LW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Simply due to inexperience, your 2019/2020 Accounts, being the first year of the charity's operation (for which an Independent Examination was not required), netted off a small amount of costs against donations received and did not declare Designated funds. You have drawn the attention of the Charity Commission to this oversight and re-filed your 2019/2020 return as requested. You are now aware of the accounting requirements and, having improved your accounting records, this is not an issue which will occur in future.