

**Wings to Fly**  
Registered CIO, charity number 1183096

**Year Ending 31 August 2025**

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.

The charity has continued to focus on mental health and emotional wellbeing as there is still a substantial need for this support. Working with Talkspace has come to an end and Spurgeons came in offering an alternative style of mental health support. We have also continued with the initiative started 2 years ago for the school and community called "Creative Cultural Communities" ("CCC") which focuses on music, sports, art and science initiatives. Having been approached to assist with a "Hadlow Down Speed Reduction" project we set aside £1000 in a designated fund last year but nothing has been actioned yet so this remains in place.

Two grants were obtained this year. £3000 from Chalk Cliff towards a SEND sensory room as St. Mark's continues to have an above average SEND cohort, some with substantial needs. A second grant for £5250.00 was granted by A4A (Awards 4 All, part of the Lottery) and this has gone towards the above mentioned Spurgeons counselling. We remain particularly grateful to Buxted Construction Limited, a local business, who have supported us since we began this charity with an annual donation of £5000 and this year was no different.

Total receipts were £13290.32 comprising: £8250.00 grants [RF]; gross parent donations £10.00 [UF] and business donations £5000.00 [UF] as mentioned above; £30.32 GiftAid claimed [UF].

Total payments were £18042.42 comprising: £16330.13 charitable activities - (£140.00 [UF]; £2802.23 [DF], £13387.90 [RF]); £1712.29 fund raising costs made up of £2.49 Kindlink charges, £59.80 bank charges and £1650.00 bid writing fees [UF & DF].

The deficit of receipts over payments was therefore £4752.10 and the end of year balance was £16346.07.

The charity does not have any investments or loans. All funds are held in the current account but divided between internal "Unrestricted funds" £8875.59; "Designated funds" £7470.48 and "Restricted funds" £0.00.

The trustees as at end of this financial period are:

Miss Scylla Victoria Richards – Chairperson

Mrs Angela Wilkes – Treasurer

Ms Emily Bellhouse -Secretary

Mr Andrew Cook

Mr Richard Brown

Mrs Valerie Drake

Two new trustees will be added for the next financial period and 4 of the existing trustees will be standing down.

Approved following Trustees meeting held on 24 October 2025 and signed on behalf of trustees by

Chairperson .....

Date .....

Treasurer .....

Date .....

Financial Statements for the year ending 31 August 2025

Statement of Assets and Liabilities

Assets	Unrestricted Funds			Restricted Funds	Total All Funds 2025	Total All Funds 2024
	Unrestricted	Designated				
Bank Current Account	£16,346.07	being	£23,875.59	£27,470.48	£16,346.07	21,098.17
Gift Aided Donations	0.00		0.00	0.00		0.00
Gift Aid Tax Recoverable	0.00		0.00	0.00	0.00	30.00
Total debtors	0.00		0.00	0.00		
Total Assets	8,875.59	7,470.48		0.00	16,346.07	21,128.17
Liabilities						
Bank Charges - Kindlink	0.00		0.00	0.00	-	0.00
Total Liabilities	-	-	-	-	-	0.00

Statement of Funds

Designated Funds					
	01-Sep-24	Recipients	Payments	Transfers	31-Aug-25
Talkspace	3,499.68	0.00	(1,855.00)	(1,644.88)	0.00
Creative Cultural Communities	4,064.38	2,000.00	0.00	(593.90)	5,470.48
Staff Room Improvements	945.01	0.00	(947.23)	2.22	(0.00)
Big Writer Costs	695.00	1,000.00	(695.00)		1,000.00
Spurgeons	0.00	1,644.88		(1,644.88)	0.00
Hadlow Down Speed Reduction Proj	1,000.00	0.00			1,000.00
Total All Designated Funds	10,204.07	4,644.88	(3,497.23)	(3,881.04)	7,470.48

transfer to Spurgeons DF  
transfers to CCC Restricted Fund to cover deficit

receipts is transfer in from Talkspace DF, transfer out to Spurgeons RF to cover deficit

transfer is donation from W2F towards costs

transfers in from Designated Fund to cover deficit for payments made for charitable activities

transfers in from Designated Fund to cover deficit for payments made for charitable activities

Restricted Funds					
	01-Sep-24	Recipients	Payments	Transfers	31-Aug-25
Sensory Room	0.00	3,000.00	-3,500.00	500.00	0.00
CCC	0.00	0.00	(593.90)	593.90	0.00
Spurgeons	0.00	5,250.00	(7,794.00)	2,544.00	0.00
Talkspace	1,700.00	0.00	(1,700.00)		0.00
Total All Restricted Funds	1,700.00	8,250.00	(13,587.90)	3,637.90	0.00

This Financial Report for the year ended 31 August 2025 was approved following the Trustees' meeting held on 24 October 2025 and signed on behalf of the trustees by

Chairperson

Treasurer

24/10/25

24/10/25

Financial Statements for the year ending 31 August 2025

Summary of Receipts and Payments

	note	Unrestricted		Restricted Funds	Total All Funds 2025	Total All Funds 2024
		Unrestricted	Designated			
<b>Receipts</b>						
Donations - Gift Aided (via Kindlink)		0.00	0.00	0.00	-	120.00
Donations - Non-Gift Aided		5,010.00	0.00	0.00	5,010.00	5,000.00
Grant Income	2	0.00	0.00	8,250.00	8,250.00	0.00
Gift Aid Received	3	30.32	0.00	0.00	30.32	27.56
<b>Total before extra-ordinary receipts</b>		<b>5,040.32</b>	<b>0.00</b>	<b>8,250.00</b>	<b>13,290.32</b>	<b>5,147.56</b>
<b>Total Receipts</b>		<b>5,040.32</b>	<b>0.00</b>	<b>8,250.00</b>	<b>13,290.32</b>	<b>5,147.56</b>
<b>Payments</b>						
Charitable Activities	4	140.00	2,802.23	13387.9	16,330.13	7,780.00
<b>Fund Raising Costs</b>						
Grants - Commission Paid	5	955.00	695.00	0.00	1,650.00	
Banking Charges - HSBC		59.80	0.00	0.00	59.80	63.20
Banking Charges - Kindlink		2.49	0.00	0.00	2.49	15.58
Website		0.00	0.00	0.00	-	122.39
<b>Total Payments</b>		<b>1,157.29</b>	<b>3,497.23</b>	<b>13,387.90</b>	<b>18,042.42</b>	<b>7,961.17</b>
<b>Net Surplus/(shortfall) before transfers</b>		<b>3,883.03</b>	<b>(3,497.23)</b>	<b>(5,137.90)</b>	<b>(4,752.10)</b>	<b>(201.17)</b>
<b>Transfers between funds</b>	6	<b>(4,201.54)</b>	<b>763.64</b>	<b>3,437.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Bank Account as 1 September 2024</b>		<b>9,194.10</b>	<b>10,204.07</b>	<b>1,700.00</b>	<b>21,098.17</b>	<b>23,931.78</b>
<b>Bank Account as 31 August 2025</b>		<b>8,875.59</b>	<b>7,470.48</b>	<b>-</b>	<b>16,346.07</b>	<b>23,730.61</b>

**Financial Statements for the year ending 31 August 2025**

**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		Total Grant
Grantor	Purpose	£
17/10/2025	Chalk Cliff Sensory room for SEND pupils	3,000.00
18/10/2025	Access 4 All (Lottery) towards Spurgeons counselling for pupils	5,250.00
		8,250.00

Gift Aid	2024/25	Total
	£	£
Gift Aided Donations a)	-	-
<b>TOTAL DONATIONS</b>	-	-
Gift Aid Recoverable a)	-	-
<b>TOTAL GIFT AID RECOVERABLE</b>	-	-
<b>Gift Aid Received</b>		
20234/24 Gift aid	30.32	-
Interest	-	30.32
<b>TOTAL GIFT AID RECEIVED</b>	-	30.32
Outstanding Gift Aid Recoverable	£	-

CHARITABLE ACTIVITIES	Designated Funds	Restricted Funds	Total
	£	£	£
Provision of Talkspace	-	1,500.00	1,500.00
CCC (Creative Cultural Communities)	-	593.90	593.90
Staff room improvements	947.23	-	947.23
Hadlow Down Speed Reduction Proj	-	-	-
Sensory room	-	3,500.00	3,500.00
Provision of Spurgeons counselling	1,855.00	7,794.00	9,649.00
			16,190.13

COMMISSIONS PAID	Unrestricted Funds	Designated Funds	Restricted Funds	Total
Grantor		£	£	£
Chalk Cliff	0.00	600.00	0.00	600.00
Awards for all (lottery)	0.00	1,050.00	0.00	1,050.00
	-	1,650.00	-	1,650.00

TRANSFERS BETWEEN FUNDS	Unrestricted Funds	Designated Funds	Restricted Funds	Total
	£	£	£	£
Sensory room	-£500.00		£500.00	£0.00
CCC	-£2,000.00	£2,000.00		£0.00
Bid writing fees	-£1,000.00	£1,000.00		£0.00
Spurgeons		-£1,644.68	£1,644.68	£0.00
Spurgeons	-£699.32		£699.32	£0.00
ccc		-£593.90	£593.90	£0.00
Staff room improvements	-£2.22	£2.22		£0.00
<b>Total transfers between funds</b>	<b>-£4,201.54</b>	<b>£763.64</b>	<b>£3,437.90</b>	<b>£0.00</b>