



24th August 2021

Report to Charity Commission for year ending October 2020

This year we have carried out our actions in line with our charitable aims and objectives which is providing social opportunities and activities for children with mental health issues and their families.

This year our activities included working with children with behavioural difficulties in schools, this was fully funded. We organised trips trampolining, tubing, climbing and music sessions. These activities are subsidised allowing families to attend at an affordable cost, this benefits the whole family.

Due to Covid 19, we also provided weekly food parcels, survival packs for carers and activities and resources for families. This was to help alleviate isolation and provide much needed support for children.

We received funding from Tesco Groundworks, Community Foundation in Wales, National Lottery, Local Giving and People's Health Trust.

On behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Sian Lewis-Evans'.

Sian Lewis-Evans

Rewild Play

Rewild Play Charity

Total Receipts & Payments Account for the year ended 31/10/2020

	Unrestricted	Restricted	Total	Previous year
Receipts				
Donations	653.26	-	653.26	513.46
Receipts for Activities	849.44	-	849.44	
Receipts for Events	-	-	-	60.00
Gift Aid	-	-	-	
grants	-	11,966.17	11,966.17	7,500.00
Music Therapy Children	-	-	-	195.00
Trampoline Children	-	-	-	68.00
Adventure Day Children	-	-	-	100.00
Go Vertical Children	-	-	-	56.00
0	-	-	-	
Total receipts	1,502.70	11,966.17	13,468.87	8,492.46
Payments				
Activities	-	1,725.14	1,725.14	30.00
Insurance	171.29	-	171.29	14.13
Events	90.00	-	90.00	
Refreshments	-	23.08	23.08	7.10
Resources	20.00	2,912.53	2,932.53	74.18
Music Therapy	-	-	-	350.00
Training	-	-	-	1,106.25
Trampoline	-	-	-	116.95
Adventure Day	-	-	-	590.00
Misc	12.60	149.60	162.20	(0.01)
Go vertical	-	-	-	96.20
fundraising	(11.41)	-	(11.41)	
subscriptions	96.00	-	96.00	
travel expense	200.00	569.04	769.04	
expenses	-	-	-	
Rent	-	120.00	120.00	
survival packs	-	272.17	272.17	
covid	-	2,576.93	2,576.93	
0	-	-	-	
0	-	-	-	
0	-	-	-	
0	-	-	-	
0	-	-	-	
0	-	-	-	
0	-	-	-	
Total payments	578.48	8,348.49	8,926.97	2,384.80
Net receipts / (payments)	924.22	3,617.68	4,541.90	6,107.66
Transfer	1.71	8.29	10.00	-
Balance brought forward	300.81	5,796.85	6,097.66	
Balance carried forward	1,226.74	9,422.82	10,649.56	6,107.66
Made up of:				
Current account	6,124.18			
Tesco	-			
High Sheriff	1,819.22			
Health Lottery	2,706.16			
	10,649.56			

Checks - this should equal zero

0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: 

Name: SIÂN LEWIS-EVANS (Management Committee member)

Date: 8th July 2021