

REWILD PLAY

REPORT AND ACCOUNTS

FOR THE YEAR ENDING 31ST OCTOBER 2021

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

REWILD PLAY
FOR THE YEAR ENDED 31ST OCTOBER 2021

CHARITY INFORMATION

Trustees:	Jacquelin Chapman Joanne Tymms-Jones Sian Elizabeth Sonia Lewis-Evans Joanne French (from October 2021) Rhian Leah Davies (from December 2021) Philip French (from January 2022)
Charitable position:	Registered Charity number 1186824
Governing Document:	CIO Foundation Model dated 9 th December 2019
Address for correspondence:	15 Tudor Crescent Rogerstone NEWPORT NP10 9BS
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	Lloyds Bank 115 Victoria Road ALDERSHOT GU11 1JQ

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Report of Trustees to Charity Commission for year ending October 2021

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

This year we organised the following: trampolining, skiing, ice skating, swimming, paddleboarding, bouldering, activity days, surfing, BBQs, inflatable courses, and farm day trips. These activities are subsidised allowing families to attend at an affordable cost. We do fully subsidised activities for families who request help. These activities promote confidence, support, and the mental and physical well-being of the whole family.

We provided gifts for families who were unable to purchase gifts for their children due to the lockdown of shops just before Christmas. This helped to alleviate stress and worry.

We received funding from People's Health Trust, Card Factory, Sports Foundation for the Disabled and The National Lottery Community Fund.

On behalf of the Trustees

S. Lewis-Evans

Sian Lewis-Evans
9th August 2022

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

REWILD PLAY

I report on the accounts of the Trust for the period ended 31st October 2021, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

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

I 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.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: 9th August 2022

REWILD PLAY
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st OCTOBER 2021

	Not e	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
RECEIPTS				
<i>Receipts from generated funds</i>	2	425	-	425
<i>Receipts from charitable activities</i>	3	4,362	-	4,362
<i>Other receipts</i>	4	20,497	-	20,497
Interest received		-	-	-
Total Receipts		25,284	-	25,284
PAYMENTS				
Charitable activities	5	11,980	-	11,980
Governance costs		-	-	-
Total payments		11,980	-	11,980
Net Receipts/(Payments)		13,304	-	13,304
Transfers between funds		-	-	-
Fund balances at 1 st November 2020		10,371	-	10,371
Fund balances at 31 st October 2021		23,675	-	23,675

The notes on pages 11-12 form part of these accounts.

REWILD PLAY
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST OCTOBER 2021

1. Fixed Assets

	Insurance Value 2021 £
The value of assets owned are:	
Equipment	=
	-

2. Bank & Cash Balances

	2021 £
Cash at bank and in hand	<u>23,675</u>
	23,675

3. Other Assets and Liabilities

	2021 £
<i>Assets</i>	
Gift aid tax recovery not yet received	-
<i>Liabilities</i>	
Unbilled fee for Independent Examination	150

The accounts were approved by the Trustees and signed on their behalf on 9th August 2022 by Sian Lewis-Evans

Signed: *S. Lewis-Evans*

The notes on page 7 form part of these accounts.

REWILD PLAY
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST OCTOBER 2021

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Donations	425	-	425
	<u>425</u>	<u>-</u>	<u>425</u>

3. Receipts from charitable activities

Events	4,362	-	4,362
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4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Grants received	20,497	-	20,497
Other sundry receipts	-	-	-
	<u>20,497</u>	<u>-</u>	<u>20,497</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £
a. Direct Charitable Costs			
Activities	10,370	-	15,186
Other direct expenses	645	-	3,946
Salaries	300	-	-
	<u>11,315</u>	<u>-</u>	<u>19,132</u>

b. Support and Administration

Travel	312	-	4,490
Fundraising	156	-	1,445
Insurance & professional fees	197	-	230
	<u>665</u>	<u>-</u>	<u>6,515</u>

6. Staff and Trustees

The charity has one part-time employed member of staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

No remuneration or trustee expenses were paid to any other trustee during the year, but a total salary of £300 was paid to a person connected to one of the Trustees.