

REWILD PLAY

REPORT AND ACCOUNTS

FOR THE YEAR ENDING 31ST OCTOBER 2023

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

REWILD PLAY
FOR THE YEAR ENDED 31ST OCTOBER 2023

CHARITY INFORMATION

Trustees:	Jacquelin Chapman Joanne Tymms-Jones Sian Elizabeth Sonia Lewis-Evans Joanne French Rhian Leah Davies Philip French
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

CONTENTS

	Page
Charity Information	2
Trustees Report	3
Independent Examiners Report	4
Statement of Financial Activities	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

Report to Charity Commission for year ending October 2023

This year we again carried our actions in line with our charitable aims and objectives providing social opportunities and activities for children with a variety of needs including disabilities and mental health conditions and their families.

We received funding from National Lottery Community Funding, Newport City Council Participatory Budget, Carer's Trust, National Grid, Marks and Spencer's, Sports Wales and Community Foundation In Wales.

Our activities and events promote confidence in the children and parent/carers, they provide support and advice, reduce isolation, increase self-esteem and benefit both mental and physical wellbeing. These are subsidised so families can attend at an affordable cost, we do offer fully subsidised activities for families that request support.

We organised a number of activities over the 12 months including:

- Water Activities – swimming, surfing and paddleboarding
- Cooking – for teenagers with anxiety
- Ice Skating and Ice Hockey
- Trampolining and soft play
- Days out for Christmas and Halloween
- Camping weekend
- Warm hub
- Theatre
- Training for parent/carers and workshops
- Skateboarding, skiing and tubing

We provided period products, gifts and food including vouchers at Easter and Christmas, items to help with keeping warm over winter such as blankets, bedding and insulation. This helped with reducing financial pressures and anxiety over what can be difficult times for families.

On behalf of Trustees

Sian Lewis-Evans

Sian Lewis-Evans

24 July 2024

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

REWILD PLAY

I report on the accounts of the Trust for the period ended 31st October 2023, 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: 24th July 2024

REWILD PLAY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st OCTOBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	2,401	-	2,401	741
<i>Receipts from charitable activities</i>	3	23,202	16,492	39,694	17,878
<i>Other receipts</i>	4	762	51,516	52,278	22,307
Interest received			22	22	
Total Receipts		26,365	68,030	94,395	40,926
PAYMENTS					
Charitable activities	5	14,537	70,466	85,003	44,768
Governance costs		-	-	-	
Total payments		14,537	70,466	85,003	44,768
Net Receipts/(Payments)		11,828	(2,436)	9,392	(3,842)
Transfers between funds		(1,623)	1,623		-
Fund balances at 1 st November 2022		3,893	15,940	19,833	23,675
Fund balances at 31 st October 2022		14,098	15,127	29,225	19,833

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

REWILD PLAY
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST OCTOBER 2023

1. Fixed Assets

	Value	
	2023	2022
	£	£
The value of assets owned are:		
Equipment	<u>3,500</u>	=
	3,500	-

2. Bank & Cash Balances

	2023	2022
	£	£
Cash at bank and in hand	<u>29,225</u>	<u>19,833</u>
	29,225	19,833

3. Other Assets and Liabilities

	2023	2022
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	150	150

The accounts were approved by the Trustees and signed on their behalf on 24th July 2024 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 2023

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 2023 £	Total 2022 £
Donations	2,401	-	2,401	692
Gift Aid	-	-	-	49
	<u>2,401</u>	<u>-</u>	<u>2,401</u>	<u>741</u>

3. Receipts from charitable activities

Events	21,036	16,492	37,528	16,300
Memberships	2,166	-	2,166	1,558
	<u>23,202</u>	<u>16,492</u>	<u>39,694</u>	<u>17,878</u>

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Grants received	-	51,516	51,516	21,796
Other sundry receipts	761	-	761	293
	<u>761</u>	<u>51,516</u>	<u>52,277</u>	<u>22,089</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
a. Direct Charitable Costs				
Activities	9,234	51,041	60,275	31,895
Other direct expenses	888	12,811	13,699	4,242
Salaries	-	-	-	370
	<u>10,122</u>	<u>63,852</u>	<u>73,974</u>	<u>36,507</u>

b. Support and Administration

Travel	3,085	35	3,120	803
Fundraising	-	12	12	60
Insurance & professional fees	191	6,378	6,569	5,833
Admin & Miscellaneous	1,139	189	1,328	1,565
	<u>4,415</u>	<u>6,614</u>	<u>11,029</u>	<u>8,261</u>

6. Staff and Trustees

The charity has no employed members of staff. Its activities are generally carried out by volunteers.

No remuneration or trustee expenses were paid to any other trustee during the year.