

REWILD PLAY

REPORT AND ACCOUNTS

FOR THE YEAR ENDING 31ST OCTOBER 2024

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

REWILD PLAY
FOR THE YEAR ENDED 31ST OCTOBER 2024

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

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Report of Trustees to Charity Commission for year ending October 2024

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 Carer's Trust Wales, Caerphilly Regional Integration Fund, Torfaen Regional Integration Fund, Postcode Community Trust, Newport City Council Participatory Budget, 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
- Youth Club for neurodivergent teenagers
- Ice Skating and Ice Hockey
- Trampolining, soft play and bowling
- Days out for Christmas and Halloween, including Pantomime and Carer's Meal
- 45 families attended a residential activity weekend
- Theatre
- Training for parent/carers and workshops
- Skateboarding and free running
- Farm trips and equine therapy sessions
- Fishing for both children and carers
- Sewing classes for home educated children
- Carers enjoyed a wide range of activities: including pottery, sewing, wellbeing sessions, journalling, art, and afternoon teas.

At Christmas we provided food and gift hampers including vouchers for families. We also delivered breaks which included hotel stays, spa days, cinema vouchers for unpaid adult and young carers. During this period we supported over 200 families across the South Wales region.

On behalf of Trustees

Sian Lewis-Evans

Sian Lewis-Evans

31st July 2025

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

REWILD PLAY

I report on the accounts of the Trust for the period ended 31st October 2024, which are set out on pages 5 to 7.

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: 7th August 2025

REWILD PLAY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st OCTOBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	1,107	-	1,107	2,401
<i>Receipts from charitable activities</i>	3	28,523	16,302	44,825	39,694
<i>Other receipts</i>	4	8,806	59,162	67,968	52,278
Interest received		73		73	22
Total Receipts		38,509	75,464	113,973	94,395
PAYMENTS					
Charitable activities	5	20,304	65,216	85,520	85,003
Governance costs		-	-	-	-
Total payments		20,304	65,216	85,520	85,003
Net Receipts/(Payments)		18,205	10,248	28,453	9,392
Fund balances at 1 st November 2023		14,098	15,127	29,225	19,833
Fund balances at 31 st October 2024		32,303	25,375	57,678	29,225

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

REWILD PLAY
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST OCTOBER 2024

1. Fixed Assets

	Value	
	2024	2023
	£	£
The value of assets owned are:		
Equipment	<u>3,500</u>	<u>3,500</u>
	3,500	3,500

2. Bank & Cash Balances

	2024	2023
	£	£
Cash at bank and in hand	<u>57,678</u>	<u>29,225</u>
	57,678	29,225

3. Other Assets and Liabilities

	2024	2023
	£	£
<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 7th August 2025 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 2024

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 2024 £	Total 2023 £
Donations	860	-	860	2,401
Gift Aid	247	-	247	-
	<u>1,107</u>	<u>-</u>	<u>1,107</u>	<u>2,401</u>

3. Receipts from charitable activities

Events	24,637	16,312	40,949	37,528
Memberships	3,876	-	3,876	2,166
	<u>28,513</u>	<u>16,312</u>	<u>44,825</u>	<u>39,694</u>

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Grants received	5,394	59,162	64,556	51,516
Other sundry receipts	3,412	-	3,412	761
	<u>8,806</u>	<u>59,162</u>	<u>67,968</u>	<u>52,277</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a. Direct Charitable Costs				
Activities	13,108	55,683	68,791	60,275
Other direct expenses	1,229	6,093	7,322	13,699
Salaries	-	-	-	-
	<u>14,337</u>	<u>61,776</u>	<u>76,113</u>	<u>73,974</u>

b. Support and Administration

Travel	4,423	852	5,275	3,120
Fundraising	82	-	82	12
Insurance & professional fees	431	-	431	6,569
Admin & Miscellaneous	1,031	2,588	3,619	1,328
	<u>5,967</u>	<u>3,440</u>	<u>9,407</u>	<u>11,029</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.