

#WILLDOES

**TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2021**



HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF #WILLDOES, CHARITY NUMBER: 1187099

I report to the trustees on my examination of the accounts of the above charity which for the year ended 30 June 2021.

Responsibilities and basis of the report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters other than those disclosed below have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- (i) accounting records were not kept in accordance with section 130 of the 2011 Act; or
- (ii) the accounts do not accord with the accounting records.

I have no concerns and 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.

**J N Hill BSc FCCA FCA
Hill Osborne
Chartered Accountants**

Tower House
Parkstone Road
Poole
Dorset
BH15 2JH

Dated: 29/04/2022

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	07	2020		30	06	2021

Section A Reference and administration details

Charity name

#Willdoes

Other names charity is known by

N/A

Registered charity number (if any)

1187099

Charity's principal address

13 North Instow

Swanage

Postcode

BH19 3DT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lesley Paddy	Chair		
2	Neil Peters	Treasurer		
3	Julie Dyball	Secretary		
4	Jane Turgoose		Resigned 02/12/2021	
5	David Laurence			
6	Alison Stephanie Buchanan			
7	Deborah Holyer		Resigned 02/12/2021	
8	Rebecca Keeshan		Appointed 01/12/2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Foundation Model 20/12/2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance life, relieve needs of and help young people through:

- advancing education;
- the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and
- providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fundraising

Through its fundraising activities, the Charity primarily arranges outdoor, physical and wellbeing activities including equestrian and sporting events. The key focus is help young people develop their capabilities through social inclusion and good physical and mental health.

Grants and Donations

Three times a year, the trustees will consider applications to the Charity for grants and donations. Grants are considered under the following criteria:

Locality – Dorset and surrounding areas

Beneficiaries – Young people under the age of 26

Purpose –

Grants to individuals are made where it is demonstrated that it will enable the beneficiaries to access activities that will encourage positive physical and mental health that are not readily accessible.

Grants to organisations must demonstrate how public awareness of the issues affecting young people in relation to their physical and mental health will be raised.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Through its well attended fundraising activities, the charity raised over £76,000 (net of associated costs).

Grants during the financial year totalled £25,446. These were to the following beneficiaries:

£5,000 to Ocean Youth Trust for sailing activities for underprivileged young people
£10,000 to Purbeck Youth and Community Foundation for walk and talk and counselling
£5,000 for Swanage Skatepark improvements
£500 to Shorton playpark
£3,888 to an individual for constraint-induced movement therapy
£1,058 to Happy Days for a theatre trip for young people suffering from Williams Syndrome.

The charity also seeded the cost of a mobile youth bus project that has been its main focus over the past year. The bus has now been completed and is available to provide a range of key youth services.

Since the financial year end, the charity has donated a further £27,189 including to the following applicants:

£4,000 to Ocean Youth Trust for sailing activities for underprivileged young people
£8,000 to Longmead Community Farm who work with young people and their families
£10,000 for Sommerford Youth and Community Centre
£5,000 to Future Roots who offer young people support including animal therapy.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims to retain reserves of £15,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESLEY FRANCES PADDY	NEIL SIMON PETERS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	03/03/2022	



Receipts and payments accounts

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For the period from	01/07/2020	To	30/06/2021
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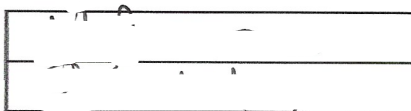
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	62,874	-	-	62,874	35,010
10K run	2,008	-	-	2,008	12,469
Golf	9,721	-	-	9,721	13,765
Ride	1,725	-	-	1,725	8,304
Tractor Jam	1,714	-	-	1,714	-
Sarah Silverton Fund Raising	2,336	-	-	2,336	-
Milton run	610	-	-	610	-
Christmas Party	-	-	-	-	8,520
Con Club	-	-	-	-	1,377
XC	-	-	-	-	1,400
Spin	-	-	-	-	1,590
Rick Stein Coffee morning	-	-	-	-	710
Casino/Bond Night	-	-	-	-	2,265
Lockdown Virtuals	-	-	-	-	2,015
Merchandise Sales	3,557	-	-	3,557	9,766
Rugs	1,079	-	-	1,079	2,415
Sub total (Gross income for AR)	85,623	-	-	85,623	99,606
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,623	-	-	85,623	99,606
A3 Payments					
10K run expenses	425	-	-	425	2,317
Golf expenses	3,224	-	-	3,224	3,971
Ride expenses	75	-	-	75	465
Scooter Jam	202	-	-	202	-
Christmas Party expenses	-	-	-	-	4,112
Con Club Quiz expenses	-	-	-	-	105
Merchandise expenses	3,910	-	-	3,910	14,065
Rugs	1,088	-	-	1,088	2,550
Sundry expenses	997	-	-	997	4,069
Set up costs	-	-	-	-	1,500
Stripe Fees	398	-	-	398	780
Grants payable	25,446	-	-	25,446	16,050
Sub total	35,765	-	-	35,765	49,984
A4 Asset and investment purchases, (see table)					
Bus	8,994	-	-	8,994	-
	-	-	-	-	-
Sub total	8,994	-	-	8,994	-
Total payments	44,759	-	-	44,759	49,984
Net of receipts/(payments)	40,864	-	-	40,864	49,622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,622	-	-	49,622	-
Cash funds this year end	90,486	-	-	90,486	49,622

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	90,486	-	-
		-	-	-
		-	-	-
	Total cash funds	90,486	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Stocks	Unrestricted	2,478	-
	Bus	Unrestricted	8,994	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NEIL SIMON PETERS	03/03/2022
	LESLEY FRANCES	03/03/2022
	PADDY	