

Somerset Wildlands

Annual report 2022-23



**Somerset
Wildlands**

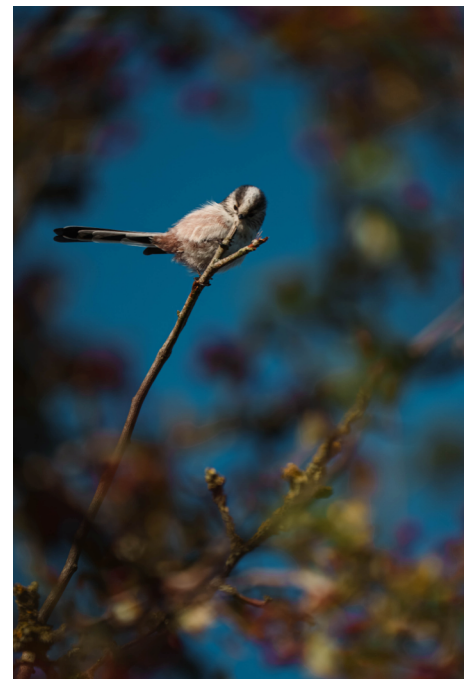
Registered Charity 1191953



Image shows an aerial picture of the border between Waste Drove rewilding site and a neighbouring field in July 2022

Somerset Wildlands' impact and achievements in 2022-23

- **Completed its second purchase of land in September 2022.** As with the previous purchase of 2021-22 it involved a philanthropic loan via We Have the Power Funding Nature initiative. This 73 acre site at Athelney will form an outstanding wild stepping stone and is helping to publicly launch Somerset Wildlands. Combined with pre-existing affiliated sites, this means as of the end of 2022-23 there are more than 105 acres being wilded under the auspices of Somerset Wildlands.
- Entered discussions with a **number of existing landowners** looking to rewild their own lands inspired by or in association with Somerset Wildlands. In some instances this may involve the lease or transfer of land to Somerset Wildlands to rewild in perpetuity.
- **Raised £79,837.65 in unrestricted funds in the period to April 2023, paying back £33,000 in loans for land.** This income was generated through donations from a range of Trusts and major donors (six awards totalling £60,000), and through donations through the online membership, one-off donations and gift aid. More information is available in the financial review.
- **Launched a new website**, re-built from scratch and launched a membership scheme to encourage regular giving. As part of this process the donor handling system, mailing system and several other technical features were revamped and streamlined.
- **Developed a fundraising strategy** for Trusts and Grants in association with Tebourba Consulting, to build on existing work in major donor and public donations.
- **Recruited a team of volunteer wardens** to look after the new site at Athelney. Currently we have six wardens operating on a rotational basis.
- Presented Somerset Wildlands' ideas and strategy to a range of stakeholders such as Bristol Rewilding Group, Local Wildlife Trusts, Vivo Barefoot Foundation, Somerset Beaver Group, Wild Westbury, Stoke St. Gregory Envirogroup and others.
- Widespread networking and communication of Somerset Wildlands' mission with the broader wildlife community, building relationships with conservation NGOs, supporters, potential donors, carbon trading companies and a range of other organisations.
- Building our network of supporters and volunteers. **As part of this we launched a new membership scheme in Autumn 2022**, which as of the end-of-year had an annual income of over £5,000.
- Created additional marketing materials, such as a **short promotional film made by The Big Picture and funded by the Matthew Good Foundations.**
- Working with and facilitating groups from the University of Bristol, University of Sussex and the University of Birmingham on issues ranging from soil carbon and chemistry, acoustic monitoring and underground archaeology.
- Gained **media attention** for its activities - appearing on podcasts, broadcast and online and print media.



LEFT View towards Glastonbury from Waste Drove site, winter 2019 **RIGHT** Long tailed tit at Athelney (Matt Jarvis).

Vision

Our vision is to create a wilder future and a fantastic wildlife core for the South-West of England.

The Somerset Levels were once a vast wild wetland. From pelicans to lynx, beavers to sturgeons, its wetlands, woods and estuaries teemed with wildlife, much of it now gone. Somerset

spread and adapt naturally. This natural habitat restoration will help to store and sequester carbon dioxide, and provide a host of social benefits. It will demonstrate new avenues and approaches to rewilding and encourage others to get involved.

As it increases both the abundance and diversity of life Somerset Wildlands will seek to maximise social value. It will work to ensure that the cultural

"I love what Somerset Wildlands are doing - taking pieces of land and simply leaving them to rewild! The difference between these and the surrounding farmland was incredible" - Stephen Moss.

Wildlands is aiming to restore some of that lost wildlife and wildness through a process of distributed rewilding. Using its 'stepping stones' approach, Somerset Wildlands will purchase or otherwise acquire plots of land as they become available and create a distributed network of wilded sites, boosting wildlife populations and providing opportunities for species reintroductions and for wildlife to

benefits of rewilding are realised, while maintaining the focus on protecting and providing space for nature. It will encourage citizen-science and education, with particular efforts to engage young people.

Goal

By 2030 Somerset Wildlands hopes to have 1,000 acres of new land undergoing rewilding in the Somerset Levels. It will do this through a mixture of land purchase and leasing, and by building up and encouraging a network of affiliated small landowners to form independent stepping stones. This is clearly a stretch target, but it one worth having. Along the way we will create a community of interest and support around rewilding in the Somerset Levels.

Priority Activities

Somerset Wildlands has three priority activities laid out in its strategy. These continued in 2022-23:

- Acquire land for nature (by raising funds to purchase or lease it; or by working to manage the land of others)
- Develop a network of affiliated small landowners
- Communicate the benefits of rewilding and nature restoration and engage people in seeking long term change.

The trustees have had regard to the guidance issued by the Charity Commission.

People

Somerset Wildlands currently has one member of staff – the Executive Director Alasdair Cameron. For the whole of the 2022-23 reporting period he was employed 3.5 days a week working for Somerset Wildlands.

In addition to a permanent member of staff, the Charity has engaged occasional contractors just as Peter Cooper Consulting, Derek Gow Consulting and Tebourba Consulting to assist with ecological work, Trustee engagement and fundraising.

Somerset Wildlands has also begun to recruit a team of volunteer wardens to study and protect its sites. So far these volunteers are being drawn from the organisation's membership.

BELOW Flowers and wetland plants blooming at Waste Drove site in summer 2022, six years into passive rewilding



Financial review

In 2022-2023 Somerset Wildlands had an income of £79,837.65, an increase of around £20,000 since the previous year. Over the same period expenditure was £76,326.68. £27,497 was carried over into the period from 2021-22. At the end of the year £31,019.05 was carried forward to 2023-24. Of total expenditure, £33,000 was loan repayments on land purchase (more below), meaning the organisation had a operational surplus of £3510.97 for the 2022-23 period.

Thanks to its awards from Trusts and Major donors, and public fundraising the organisation was funded for the year in terms of basic operational costs, and has secured promises for sufficient basic operational funds for 2023-24. This income has been generated by a range of Trusts and individual donors, as well as through funds donated through the website or other online platforms. This includes memberships and one-off donations. The breakdown is explained in more detail below.

Loans for land purchase

Over the period a further £460,000 of debt has been acquired, on generous terms over five years, which was used to secure the purchase of a 73-acre piece of land at Athelney. A total of £33,000 of debt has been returned, leaving an

outstanding debt of £477,000 on two pieces of land (one loan of £460k another of £50k). All of this debt has been secured though *We Have the Power's* Funding Nature programme, which provides philanthropic loans on generous terms to charities and communities groups to purchase land for nature on initial five-year terms. This is a significant amount of debt for an organisation of this scale, however the nature of the loans and the terms on which they were agreed has satisfied the Trustees that it does not represent an unacceptable risk for the organisation. It is not the Charity's intention to take on any more debt until significant progress has been made on repayment.

Reserves

The charity has a policy on reserves which states that it is the Charity's intention not to go below £12,000 in cash (representing about 3 months of basic operation). This is to ensure that the charity can pay its bills, and to ensure that sufficient funds are available to cover administration obligations in the event of an unexpected event. This policy will be kept under review.

Individual giving

Fundraising from the general public and website has been conducted largely through online activities and fundraising drives. A total of £17,597 has been received through one-off and recurring donations and associated gift aid. both directly. Some of this involved larger personal donations (>£1,000) alongside large numbers of smaller donations and associated GiftAid. An additional £2239.95 was left over from the purchase of land and forms part of the debt received.

In October 2022 the charity launched its membership scheme, encouraging people to become



Carried over from 2021-22	£27,497
Income in 2022-23	
Trusts and Major Donations (>£5000)	£60,000
Individual donors, membership, gift aid	£17,597
Cash left over from loan for land purchase	£2239.95
Total income in 2022-23	£79,837.65
Expenditure in 2022-23	
Core operations, staff	£42,462.68
Loan repayments	£33,000
Land purchase fees not covered in loans	£900
Total expenditure 2022-23	£76,362.68
Operational surplus	£3510.97
Carried forward to 2023-24	£31,019.05

regular donors in exchange for opportunities to become involved. So far this has around 55 regular givers, generating in excess of £5,000 on an annual basis. Growing this will be an important task in the year ahead. As well as providing income the membership has provided the basis for the volunteer site wardens.

funding. These donors are listed below. Several of these are part of multi-year commitments.

Bayesian Shift
 Founders Pledge
 Vivo Barefoot Live Barefoot Foundation
 Frederick Mulder Foundation
 Corton Hill Trust
 Mr. Ben Goldsmith

“The island of Athelney saw the entire future destiny of England hung in the balance; so to learn that the area around it will be restored to its former condition of wildness is the most wonderful and romantic news” - Tom Holland.

Major donors

Somerset Wildlands received several donations of at least £5,000, totalling £60,000 in 2022-2023, and providing the bulk of its operational

Income from land or charitable activities

To date the charity has not generated any income from activities (e.g. land management,



ABOVE Archaeologists searching for marsh forts at Athelney site in 2023 (Theo Reeves University of Birmingham) **OPPOSITE PAGE** From top to bottom anti-clockwise: aerial image of Athelney site in March 2023 (Theo Reeves University of Birmingham); a field at Athelney in September 2022, a similar field in Summer 2023.

agri-environment schemes etc), however now that land has been secured it is anticipated that income will be generated from a range of sources such as government run agri-environment schemes, ecosystem services and the like. These payments will go towards helping reduce the debt acquired during the land purchase.

To this end Somerset Wildlands is in discussions with a range of agencies and consultants and is exploring income from ELMS, flood water storage, carbon storage, biodiversity net gain and voluntary nature credits. Participation in any of these schemes will be subject to Trustee approval.

A contract for a one-off trial of flood water storage has been agreed which will generate a small amount of income. Should this be successful, repeated Somerset Wildlands will investigate the potential chance to make it a regular source of income.

Structure, governance and management

The Charity is registered as a Charitable Incorporated Organisation (CIO), and is governed in accordance with its founding document.

The initial Trustees were invited by the Founder of the Charity, and further trustees can be appointed at the Trustees discretion, in discussion with the Director, as laid out in the governing document.

Over the course of the year one Trustee resigned and is yet to be replaced, with a recruitment process ongoing at the time of reporting.

Administrative details

Charity Name: Somerset Wildlands

Charity Number: 1191953

Address: Polygon Cottage,
North Green St,
Bristol, BS8 4NE

Email: contact@somersetwildlands.org

The charity is currently organised with an Executive Director (Alasdair Cameron, who also founded the Charity) and a board of trustees. The Board of Trustees has elected a Chair, currently David Powell.

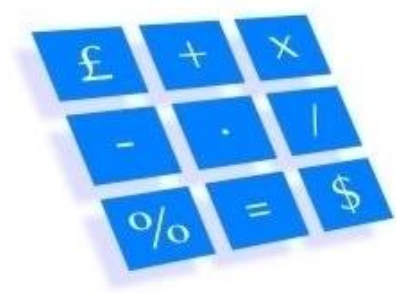
Rewilding the ‘Birthplace of England’

In September 2022 Somerset Wildlands embarked on its **most exciting rewilding acquisition** to date by purchasing land at Cutts Road in Athelney, just below the Isle of Athelney in the south-west of the Levels.

At 73 acres it is our largest wild stepping stone so far, and also our most historically interesting. **It was here, in what where once the impenetrable marshes surrounding the Isle of Athelney, that Alfred the Great**, King of the West Saxons, hid from the Vikings during their wars of the 9th century. The swamps and marshes of the Somerset Levels provided Alfred with sanctuary and a place to regroup, before he went on to defeat the Viking leader Guthrum and lay the foundations for the first unified Kingdom of England.

We think that the idea of rewilding what is effectively the ‘birthplace of England’ is an interesting symbol of the kind of future we can build together, and of how we can bring back life and wildness to all of our lives. We can’t take the land back to Alfred’s time, but we can allow it to develop as a wild space into the future, and a wonderful haven for nature. While at the time of writing the site was just at the very beginning of its rewilding journey, we can already begin to see changes as the grazing pressure is reduced and the land begins to ‘wild up’ with and increase in insect life, and the emergence of small patches of willow scrub.





Martin Arthur

*The Old Post Office 56 Dorchester Road,
Lytchett Minster, Poole, Dorset, BH16 6JE*

Telephone: 01202 621622 Fax: 01202 621488

Independent Examiner's Report to the Trustees of Somerset Wildlands

Independent examiner's report to the trustees of Somerset Wildlands

I report to the charity trustees on my examination of the accounts of the Somerset Wildlands (Charity) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
27th July 2023



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Owner: Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE

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Section C		Notes to the accounts					
Note 1		Basis of preparation					
		<i>This section should be completed by all charities.</i>					
		1.1 Basis of accounting					
		These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:					
		• Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);					
		• and with*	☐	Accounting Standards;			
		or	☒	Financial Reporting Standards for Smaller Enterprises (FRSSE);			
		• and with the Charities Act.					
		[** except for the following].					
		<i>Give details in this box if a different standard has been followed.</i>					
		* -Tick as appropriate:					
		• if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;					
		• if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.					
		** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.					
		1.2 Change in basis of accounting					
		There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).					
		<i>Give details in this box of any material changes that have been made.</i>					
		§ if no changes have been made to accounting policies then delete these words.					
		1.3 Changes to previous accounts					
		No changes have been made to accounts for previous years					
		<i>Give details in this box of any material changes that have been made.</i>					
		§§ if no changes have been made to accounts for previous periods then delete these words.					

Section C		Notes to the accounts (cont)			
Note 2 Accounting policies					
<i>This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.</i>					
INCOMING RESOURCES					
Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.				
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.				
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.				
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.				
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.				
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.				
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.				
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.				
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.				
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.				
Investment income	This is included in the accounts when receivable.				
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.				
EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.				
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.				
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.				
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.				
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.				
ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.				
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.				
Stocks and work in progress	These are valued at the lower of cost or market value.				
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE					

Section C		Notes to the accounts		(cont)	
Note 3	Analysis of incoming resources				
<i>Incoming resources may be further analysed if this would help the reader of the accounts.</i>					
	Analysis	This year £	Last year £		
Voluntary income			-0		
	Donations over £1000	62,442	-0		
	Donations less than or equal to £1000	11503	-0		
	Gift Aid Up to January 2023	3,275	-0		
			-0		
	Total	77,220	-0		
Activities for generating funds			-0		
		-0	-0		
		-0	-0		
		-0	-0		
		-0	-0		
	Total	-0	-0		
Investment income	Interest on accounts	78	-0		
		-0	-0		
		-0	-0		
		-0	-0		
		-0	-0		
	Total	78	-0		
Incoming resources from charitable activities	Money returned from solicitors from land purchase (originally derived	2,240	-0		
	Returned money from INsurance company	299	-0		
		-0	-0		
		-0	-0		
		-0	-0		
	Total	2,539	-0		

Section C		Notes to the accounts		(cont)	
Note 4		Analysis of resources expended			
Resources expended may be further analysed if this would help the reader of the accounts.					
	Analysis	This year	Last year		
		£	£		
Costs of generating voluntary income	Hiring of fundraising consultant	3,000	-0		
			-0		
		-0	-0		
		-0	-0		
		-0	-0		
	Total	3,000	-0		
Fundraising trading costs			-0		
		-0	-0		
		-0	-0		
		-0	-0		
		-0	-0		
	Total	-0	-0		
Investment management costs	Bank Charges	74	-0		
		-0	-0		
		-0	-0		
	Total	74	-0		
Charitable activities	repayment of loans	33,000	-0		
	other activities (away days, drone footage, insurance)	3,432	-0		
		-0	-0		
		-0	-0		
		-0	-0		
	Total	36,432	-0		
Governance costs	Accountant	500	-0		
		-0	-0		
		-0	-0		
	Total	500	-0		

Section C		Notes to the accounts		(cont)				
Note 5		Support Costs						
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.								
Support cost type	Fundraising activity	Charitable Activity	Governance Activity	Total Cost				
	£	£	£	£				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
	-0	-0	-0	-0				
Total	-0	-0	-0	-0				
Note 6								
Details of certain items of expenditure								
6.1 Trustee expenses								
Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).								
	This year		Last year					
Number of trustees who were paid expenses	0		0					
Nature of the expenses								
Total amount paid	0		0					
6.2 Fees for examination or audit of the accounts								
Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).								
	This year		Last year					
	£		£					
Independent examiner's or auditors' fees for reporting on the accounts	0		0					
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0		0					

Section C		Notes to the accounts		(cont)				
Note 7		Paid employees						
		<i>Please complete this note if the charity has any employees.</i>						
7.1 Staff Costs								
				This year	Last year			
				£	£			
Gross wages, salaries and benefits in kind				33,463	8,122			
Employer's National Insurance costs				-0	-0			
Pension costs				2,858	-0			
		Total staff costs		36,321	8,122			
7.2 Average number of full-time equivalent employees in the year				This year	Last year			
				Number	Number			
The parts of the charity in which the employees work				-0	-0			
		Charitable Activities		-0	-0			
		Governance		-0	-0			
		Other		1	1			
		Total		1	1			
7.3 Defined contribution pension scheme								
		<i>Please complete if a defined contribution pension scheme is operated.</i>						
Brief details of the scheme								
		Scheme established and operating through NEST.						
				This year	Last year			
				£	£			
The costs of the scheme to the charity for the year				1049.76				
The amount of any contributions outstanding at the year end				0				
The amount of any contributions prepaid at the year end								

Section C		Notes to the accounts		(cont)			
Note 8		Grantmaking					
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.							
8.1 Total value of grants							
		Grants to institutions	Grants to individuals				
Purpose for which grants made		Total amount £	Total amount £				
		-0	-0				
		-0	-0				
		-0	-0				
		-0	-0				
		-0	-0				
		-0	-0				
		-0	-0				
		Total	-0				
8.1 Grantmaking costs							
If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.							
Support costs of grantmaking			£				
8.3 Grants made to institutions							
If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.							
Names of institutions	Purpose	Total amount of grants paid £					
		-0					
		-0					
		-0					
		-0					
		-0					
		-0					
		-0					
		-0					
		-0					
		Total grants to institutions					
		-0					

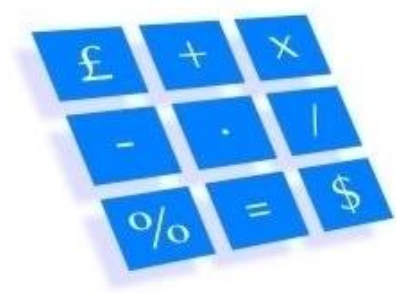
Section C							Notes to the accounts							(cont)						
Note 9																				
Tangible fixed assets																				
Please complete this note if the charity has any tangible fixed assets																				
9.1 Cost or valuation																				
		Freehold land & buildings		Other land & buildings		Plant, machinery and motor vehicles		Fixtures, fittings and equipment		Payments on account and assets under construction		Total								
		£		£		£		£		£		£								
Balance brought forward			70,000		-0		-0		-0		-0		70,000							
Additions			455,000		-0		-0		-0		-0		455,000							
Revaluations			-0		-0		-0		-0		-0		-0							
Disposals			-0		-0		-0		-0		-0		-0							
Transfers *			-0		-0		-0		-0		-0		-0							
Balance carried forward			525,000		-0		-0		-0		-0		525,000							
9.2 Accumulated depreciation and impairment provisions																				
	**Basis	SL or RB		SL or RB		SL or RB		SL or RB		SL or RB										
	** Rate																			
Balance brought forward			-0		-0		-0		-0		-0		-0							
Depreciation charge for year			-0		-0		-0		-0		-0		-0							
Impairment provisions			-0		-0		-0		-0		-0		-0							
Revaluations			-0		-0		-0		-0		-0		-0							
Disposals			-0		-0		-0		-0		-0		-0							
Transfers*			-0		-0		-0		-0		-0		-0							
Balance carried forward			-0		-0		-0		-0		-0		-0							
9.3 Net book value																				
Brought forward			70,000		-0		-0		-0		-0		70,000							
Carried forward			525,000		-0		-0		-0		-0		525,000							
9.4 Revaluation																				
If any fixed assets have been revalued please give details of the valuer and method of valuation																				
* The "transfers" row is for movements between fixed asset categories.																				
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.																				

Section C		Notes to the accounts		(cont)			
Note 10		Investment assets					
Please complete this note if the charity has any investment assets.							
10.1 Fixed assets investments							
		£					
Carrying (market) value at beginning of year		-0					
Add: additions to investments at cost		-0					
Less: disposals at carrying value		-0					
Add/(deduct): net gain/(loss) on revaluation		-0					
Carrying (market) value at end of year		-0					
Please provide below:							
10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.							
10.3 A breakdown of the income from investments agreeing with SOFA row S03.							
Analysis of investments		10.2	10.3				
		Market value at year end	Income from investments for the year				
		£	£				
Investment properties		-0	-0				
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes		-0	-0				
Investments in subsidiary or connected undertakings and companies		-0	-0				
Securities not listed on a recognised Stock Exchange		-0	-0				
Cash held as part of the investment portfolio		-0	-0				
Other investments		-0	-0				
	Total	-0	-0				
10.4 Material investment holdings							
If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.							
Investment held							
Market Value							

Section C		Notes to the accounts		(cont)				
Note 11 Debtors and prepayments								
Please complete this note if the charity has any debtors or prepayments.								
Analysis of debtors		Amounts falling due within one year		Amounts falling due after more than one year				
		This year	Last year	This year	Last year			
		£	£	£	£			
Trade debtors		-0	-0	-0	-0			
Amounts due from subsidiary and associated undertakings		-0	-0	-0	-0			
Other debtors		-0	-0					
Prepayments and accrued income		-0	-0	-0	-0			
Total		-0	-0	-0	-0			
Note 12 Creditors and accruals								
Please complete this note if the charity has any creditors or accruals.								
12.1 Analysis of creditors								
		Amounts falling due within one year		Amounts falling due after more than one year				
		This year	Last year	This year	Last year			
		£	£	£	£			
Loans and overdrafts		50,000	-0	472,000	50,000			
Trade creditors		-0	-0	-0	-0			
Amounts due to subsidiary and associated undertakings		-0	-0	-0	-0			
Other creditors		-0	-0	-0	-0			
Accruals and deferred income		-0	-0	-0	-0			
Total		50,000	-0	472,000	50,000			
12.2 Security over assets								
If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.								
This £50,000 loan is secured against part of the value of the land bought for £70,000. In the event that the loan cannot be repayed the creditors								

Section C		Notes to the accounts			(cont)	
Note 13		Endowment and restricted income funds				
Please complete this section if the charity has any endowment or restricted income funds.						
13.1 Funds held						
Please give a brief description of any of the following type of funds held by the charity:						
• permanent endowment funds (PE);						
• expendable endowment funds (EE); and						
• restricted income funds, including special trusts, of the charity (R).						
Fund Name	Type PE, EE or R	Purpose and Restrictions				
13.2 Movements of major funds						
Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.						
	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
	-0	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0	-0
Total Funds	-0	-0	-0	-0	-0	-0
13.3 Transfers between funds						
Please give details of any transfers between funds.						
From Fund (Name)	To Fund (Name)	Reason			Amount	

Section CNotes to the accounts(cont)					
Note 15Additional Disclosures					
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.					



Martin Arthur

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Independent Examiner's Report to the Trustees of Somerset Wildlands

Independent examiner's report to the trustees of Somerset Wildlands

I report to the charity trustees on my examination of the accounts of the Somerset Wildlands (Charity) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.
27th July 2023



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Owner: Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE