

WildCookham

A Charitable Incorporated Organisation (CIO)

Registered Charity No: 1193867

Annual Financial Report

Period Ended 31 December 2021

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Treasurer's Report

The charity was formed as a CIO to undertake the activities being carried out by WildCookham as an unincorporated association in anticipation of those activities reaching a level where registration with the Charity Commission would be required. Charity Commission registration for the CIO was received on 19 March 2021.

The period from approval by the Charity Commission on 19 March 2021 until 31 December 2021 was primarily one of establishment of the CIO due to challenges in opening a bank account during the Covid lockdown. As a consequence, the society continued to process all receipts and payments until the year end with the society assigning its assets to the charity on 31 December 2021, being cash at bank of £10,141. The society's funds were transferred to the charity subsequent to the period end

The accounts of the society for the year ended 31 December 2021 are appended for information.

Basis of Preparation

Consistent with the limited scope of the financial activity of the CIO and the society and the previous year the accounts set out below have been prepared on a Receipts and Payments Basis.

Receipts and payments accounts

For the period from	19/03/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds					Total Restricted Funds to the nearest £	Total funds to the nearest £
		Harris Woodbridge Reserve to the nearest £	Wilding the Commons to the nearest £	Water Vole Reintroduction to the nearest £	WildSL6 projects to the nearest £	Nest boxes for Schools to the nearest £		
A1 Receipts								
Donations & grants	-	-	-	-	-	-	-	-
Fundraising activities	-	-	-	-	-	-	-	-
Camera Hire	-	-	-	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	-	-
A3 Payments								
Cost of fund raising	-	-	-	-	-	-	-	-
Admin costs	-	-	-	-	-	-	-	-
Charitable donations made	-	-	-	-	-	-	-	-
HW Reserve expenses	-	-	-	-	-	-	-	-
Wilding Expenses	-	-	-	-	-	-	-	-
Water Vole Expenses	-	-	-	-	-	-	-	-
Wild SL6 expenses	-	-	-	-	-	-	-	-
Other expenses	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-
Total payments	-	-	-	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-	-	-	-
Cash funds this year end	-	-	-	-	-	-	-	-

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

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £
B1 Cash funds	Bank account	-	-	-
	Cash	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
B2 Other monetary assets	Due from WildCookham (an unincorporated association)	2,867	-	2,867
	Unrestricted funds	-	354	354
	Harris Woodbridge Reserve	-	574	574
	Wilding the Commons	-	4,604	4,604
	Water Vole Reintroduction	-	742	742
	WildSL6 projects	-	1,000	1,000
	Nest boxes for Schools	-	-	-
		2,867	7,274	10,141
	Total other monetary assets			

Note: WildCookham (registered charity no: 119387) was formed as a charitable incorporated organisation (CIO) to undertake all the activities previously undertaken by WildCookham (an unincorporated association). As at 31 December 2021 all the assets and liabilities of the association were assigned to the CIO. All cash funds to were transferred to the CIO from the society subsequent to the year end.

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

Signature

Print Name

Andrew Blair
Mike Copland

Date of approval

28/04/2022
28/04/2022

WildCookham (an unincorporated association)				CC16a
Receipts and payments accounts				
For the period from	01/01/2021	To	31/12/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds						Total funds to the nearest £	Last year to the nearest £
		Harris Woodbridge Reserve to the nearest £	Wilding the Commons to the nearest £	Water Vole Reintroduction to the nearest £	WildSL6 projects to the nearest £	Nest boxes for Schools to the nearest £	Total Restricted Funds to the nearest £		
A1 Receipts									
Donations & grants	589	200	500	11,500	1,480	1,000	14,680	15,269	300
Fundraising activities	157	142					142	299	700
Camera Hire	30	-					-	30	20
Sub total (Gross income for AR)	776	342	500	11,500	1,480	1,000	14,822	15,598	1,020
Total receipts	776	342	500	11,500	1,480	1,000	14,822	15,598	1,020
A3 Payments									
Cost of fund raising	80	-					-	80	50
Admin costs	249	-					-	249	275
Charitable donations made	-	-					-	-	-
HW Reserve expenses	-	-					95	95	217
Wilding Expenses	-	95	739				739	739	167
Water Vole Expenses	-			6,996			6,996	6,996	
Wild SL6 expenses	-				738		738	738	
Other expenses	-						-	-	647
Sub total	329	95	739	6,996	738	-	8,568	8,896	1,355
Total payments	329	95	739	6,996	738	-	8,568	8,896	1,355
Net of receipts/(payments)	448	247	239	4,504	742	1,000	6,254	6,702	336
A5 Transfers between funds	-	-					-	-	-
A6 Cash funds last year end	2,419	107	813	100			1,020	3,439	3,775
Cash funds this year end	2,867	354	574	4,604	742	1,000	7,274	10,141	3,439

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

Categories	Details	Unrestricted funds	Restricted funds	Total funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank account	2,867	7,274	10,141
	Cash	-	-	-
		-	-	-
	Total cash funds	2,867	7,274	10,141
		Unrestricted funds	Restricted funds	Total funds
		to nearest £	to nearest £	to nearest £
B5 Liabilities	Due to WildCookham CIO (registered charity no: 1193867)	2,867	7,274	10,141

Note: as at 31 December 2021 all assets and liabilities of the society were assigned to WildCookham (registered charity no: 119387) a charitable incorporated organisation formed to undertake all the activities previously undertaken by the society. All cash funds were transferred subsequent to the year end.

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

Signature

Print Name

Date of approval

Andrew Blair	26/04/2022
Mike Copland	26/04/2022