



Tenterden Wildlife

Tenterden Wildlife
Charity Number: 1203202

Trustees' Annual Report and Financial Statements
For the year 6 April 2024 to 5 April 2025

Trustees' Report

Tenterden Wildlife

For the year 6 April 2024 to 5 April 2025

The Trustees present their report with the financial statements for the year ended 5 April 2025.

Structure, governance and management

Tenterden Wildlife is constituted as a Charitable Incorporated Organisation, CIO, with the Charity Commission on 23 May 2023 under charity number 1203202. The charity is governed by a deed of trust.

The charity Trustees are responsible for the general control and management of the charity. The Trustees give their time freely and have regard to the guidance issued by the Charity Commission on public benefit.

Objectives and activities

Tenterden Wildlife's charitable objectives are to promote the conservation of the physical and natural environment in Tenterden and the surrounding areas.

Our mission is to turn the tide for nature by educating young people, inspiring action and delivering nature recovery projects.

Achievements and Performance

During this year part of our funds have continued to be used to support our objective to bring schools closer to nature. We have continued to bring wildlife learning to six local schools within the Tenterden Schools Trust. We have provided enriching educational experiences and resources to nearly 800 local school children.

Hundreds of people have been engaged with our charity and local events. One highlight of the year was our fundraiser film night of *Wilding*, based on the book by Isabella Tree. It raised over £700 for the charity and helped to broaden the awareness of our charity in the local area.

We continue to work with Kent County Council (KCC), Ashford Borough Council, Tenterden Town Council, the Bumblebee Conservation Trust (BBCT) and our team of local volunteers, to encourage wildflower lawns, verges, beds and planters to the parish in support of KCC/BBCT's Pollinator Action Plan. Other projects have also included work with the Kent & East Sussex Railway to help fund, survey and promote their 10 ½ mile 'wildlife corridor' from Tenterden to Bodiam. Ongoing activities include increasing the biodiversity of our local golf courses, community spaces, farms and developments.

One of our future projects includes producing our own wildlife film about regenerative farming here in Tenterden, shining a spotlight on local producers, wildlife and communities.

Financial Review

Income for the year totalled £5,432 (2024, £18,486). Income was raised through local charity events, fundraisers, donations, and grants from The Brissenden Trust as well as Tesco Stronger Starts.

Resources expended totalled £9,908 (2024, £7,061). This includes significant project expenditure delivering education programs to schools.

Our total funds carried forward are £6,730 (2024, £11,425) which will be used for further environmental projects.

The Trustees have reviewed the reserves of the charity. Our policy is to hold enough funds to meet twelve months of operating costs.

Our main source of income is grants and donations.

Volunteers

The charity acknowledges the great contribution of its volunteers to the charity's work. Our charity holds monthly meetings with volunteers. Volunteers contributed many hours of their time across a range of our projects. As Trustees we would like to express our sincere gratitude for the commitment shown by all volunteers.

Risk Management

The Trustees believe the charity is a going concern and have considered the risks facing the charity.

Statement of Trustee's responsibilities

The charity Trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are responsible and prudent;
- State whether applicable accounting standards have been followed, subject to material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statement comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for the safeguarding the

assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

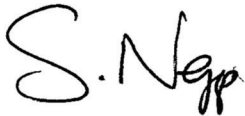
The Trustees for the purposes of charity law who served during the year are:

- Richard Masfield, Chair of Trustees, resigned 7 February 2025
- Bonnie Ellis-Sargeant, Secretary, resigned 14 October 2024
- Debbie Jones, appointed September 2024, resigned March 2025
- Siggie Nepp, Chair of Trustees, appointed 17 March 2023
- Holly Wright, Treasurer, appointed 9 November 2023
- Keith Barron, appointed 18 November 2024
- Virginia Hodge, appointed 18 November 2024
- Ross Hukins, appointed 18 November 2024

Approval of Report

Approved by the trustees and signed on its behalf by:

Siggie Nepp, Trustee



DATE: 24.11.25

Tenterden Wildlife

Charity Number: 1203202

Accounts for the year 6 April 2024 to 5 April 2025

Statement of financial activities

				2025	2024
	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior period funds
		£	£	£	£
Incoming resources	3				
Donations and legacies		3,836	-	3,836	9,157
Charitable activities		1,000	500	1,500	9,329
Other trading activities		-	-	-	-
Investments		-	-	-	-
Other		48	-	48	-
Total		4,884	500	5,384	18,486
Resources expended	4				
Expenditure on:					
Raising funds		2,916	-	2,916	1,254
Charitable activities		1,110	5,903	7,013	5,807
Separate material item of expense		-	-	-	-
Other		150	-	150	-
Total		4,176	5,903	10,079	7,061
Net income/(expenditure) before investment gains/(losses)		708	(5,403)	(4,695)	11,425
Net gains/(losses) on investments		-	-	-	-
Net income/(expenditure)		708	(5,403)	(4,695)	11,425
Extraordinary items		-	-	-	-
Transfers between funds		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		708	(5,403)	(4,695)	11,425
Reconciliation of funds:					
Total funds brought forward		2,243	9,182	11,425	-
Total funds carried forward		2,951	3,779	6,730	11,425

Tenterden Wildlife

Charity Number: 1203202

Accounts for the year 6 April 2024 to 5 April 2025

Balance sheet as at 5 April 2025

				2025	2024
	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Prior period funds
		£	£	£	£
Fixed Assets					
Intangible assets		-	-	-	-
Tangible assets	6	608	-	-	529
Heritage assets		-	-	-	-
Investments		-	-	-	-
Total fixed assets		608	-	-	529
Current Assets					
Stocks		-	-	-	-
Debtors		-	-	-	-
Investments		-	-	-	-
Cash at bank and in hand	7	6,622	-	-	11,146
Total current assets		6,622	-	-	11,146
Liabilities					
Creditors: Amounts falling due within one year	8	500	-	-	250
Net current assets or liabilities		6,122	-	-	10,896
Total assets less current liabilities					
		6,730	-	-	11,425
Creditors: Amounts falling due after more than one year		-	-	-	-
Provision for liabilities		-	-	-	-
Total net assets or liabilities		6,730	-	-	11,425
The funds of the Charity					
Endowment funds		-	-	-	-
Restricted income funds		-	3,779	-	9,182
Unrestricted funds		2,951	-	-	2,243
Revaluation reserve		-	-	-	-
Total unrestricted funds		2,951	3,779	-	11,425
Total charity funds		2,951	3,779	-	11,425

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

Signature



Print Name

Sygun Nepp

Date

24.11.25

Accounts for the year 6 April 2024 to 5 April 2025

Notes to the financial statements

1 Accounting policies

(a) Basis of preparation

The financial statements have been prepared on an accruals basis.

(b) Funds Structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objectives.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

(c) Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of the incoming resources can be measured with sufficient reliability.

(d) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

(e) Costs of raising funds

Costs of raising funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.

(f) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

(g) Tangible fixed assets and depreciation

All assets costing more than £200 are capitalised at historic cost. Fixed Assets are stated at cost less accumulated depreciation. Depreciation is charged on Equipment which is written off on a straight line basis over their estimated useful lives:

Asset Category	Annual rate
Equipment	25%

2 Related party transactions and trustees' remuneration

Trustees received no emoluments during the year.

3 Incoming resources

	Unrestricted funds	Restricted income funds	Endowment funds	2025 Total funds	2024 Total funds
	£	£	£	£	£
Incoming resources					
Donations and legacies	3,836	-	-	3,836	9,157
Charitable activities	1,000	500	-	1,500	9,329
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	48	-	-	48	-
Total	4,884	500	-	5,384	18,486

Charitable Donations

During the year the charity received a donation from The Brissenden Trust.

Grants

During the year the charity received £500 from Tesco Stronger Starts.

4 Resources Expended

2025 2024

Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Total funds £
Expenditure on:					
Raising funds	2,916	-	-	2,916	1,254
Charitable activities	1,110	5,903	-	7,013	5,807
Other	150			150	
Total	4,176	5,903	-	10,079	7,061
Raising funds					
Advertising, marketing, website & social media	1,584	-	-	1,584	1,400
Fundraising costs/events	566	-	-	566	-
Sundries incurred seeking donations	370	-	-	370	638
Rent & rates/Room Hire	264	-	-	264	336
Printing, Postage and Stationery, incurred seeking donations	132	-	-	132	280
Total	2,916	-	-	2,916	2,654
Charitable Activities					
Legal & professional	961	-	-	961	3,850
Project Expenditure	149	5,903	-	6,052	557
Total	1,110	5,903	-	7,013	5,807

5 Going Concern

The charity has reviewed its financial position and prospects for the foreseeable future and concludes that it has adequate resources to continue operations for the next 12 months.

6 Fixed Assets

	Plant & Equipment £	Total £
Cost		
As at 6 April 2024	705	705
Addition	340	340
Disposals	-	-
At 5 April 2025	1,045	1,045
Depreciation		
As at 6 April 2024	176	176
Charge for the year	261	261
Disposals	-	-
At 5 April 2025	437	437
Net Book Value		
At 5 April 2025	608	608

7 Cash at Bank and in Hand

Cash at bank and in hand is held to meet short term cash commitments as they fall due and includes all cash equivalents held in the form of short term highly liquid investments.

8 Analysis of Creditors

	2025 £	2024 £
Creditors under 1 year		
Accountancy fee accrual	500	250
	500	250