

Grief support for
children & young people
in Swindon & Wiltshire

Registered Charity: 1159719



Trustees' Report and Unaudited Accounts

Year ending 31 December 2021

Wiltshire Treehouse

George & Anne Tweed Rooms, Westlea Primary School, Langstone Way,
Swindon, SN5 7BT

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Working in collaboration with:





Trustees Report 2021...

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

In our busiest year yet the Charity continues to learn to live with Covid, maintaining a flexible approach to ensure services continue to run, and to a high standard. Our resilience has indeed been tested, but our defences have held because of our amazing volunteers, staff, and supporters – Thank you.

In line with our reflective practises, we have trialled new programmes, including a monthly virtual drop-in for young people and, virtual summer support group – in response to beneficiary feedback asking for support through the long summer holidays. The Charity has also responded to local need after a marked increase in referrals for children and young people bereaved by suicide. In 2019, 4 beneficiaries were bereaved by suicide, growing to 20 within 2020. Very sadly, this year we have supported 37 children and young people in this group, including a postvention in-school support programme for 13 young people.

In addition to an increased workload, we have also moved home. You will now find us on site with Westlea Primary School and we are immensely thankful to the Head, Sarah Sumner, and her team for such a warm welcome into their community. Our new premises has provided a safe and supportive environment for our groups, assessments, offices, and facilitated the delivery of our professionals training too. Through our specialised training and support, Wiltshire Treehouse has improved the understanding of childhood bereavement of over 390 professionals such as teachers and mental health support workers. The impact of this has the potential to improve the lives of over 50,000 children and young people. Highlighting the reach and impact that our services can have.

But we couldn't do it alone, so in my closing statement, I would like to again express our gratitude to the volunteers and staff who give their time and hearts to our organisation. And to all those who have donated funds to allow the Charity to continue our vital work with vulnerable children and young people.

A handwritten signature in black ink that reads "Sue Ward".

Sue Ward, Chair of the Board of Trustees. 20/07/2022

The Grainger Family ...

Through recommendations, I got in touch with Wiltshire Treehouse, for guidance on how to support Evie and Theodore after their Dad died. Their response was quick and extremely helpful. Not only did they give me **invaluable advice, they also communicated with Evie's school** so that we were all supporting her together. After Christmas I knew it was time to get in touch with them again and were offered a place on their family programme "A Day to Remember!".

Before the day, Evie attended an assessment, it helped to get a better understanding of where Evie was emotionally and also gave us a chance to meet before the day. It also gave me **a chance to ask more questions on how best to support** Evie in the meantime as she was really struggling at this point. Rachel gave us lots of information about the day and we left knowing what to expect.

Well, we have just returned from "A Day to Remember" and were blown away. We met others suffering bereavement similar to ours, completed craft activities to remember our loved ones, there were opportunities for the adults to share their experiences whilst the children were busy taking part in other activities, and a wealth of advice and support for the future. Wiltshire Treehouse created a safe space for the children to learn about their emotions and to share special memories about their loved ones.

Today was the first day I have seen Evie talk about her daddy in front of a group of people. Today she found the courage to say what emotions she has been feeling these past few months and **spoke fondly of the wonderful things that reminded her of her daddy.** Evie has not been able to communicate these feelings to me successfully since Ben died.

I am so proud of her, and I honestly feel that Wiltshire Treehouse gave her the tools, and the safe space, to be able to do this! Now I know I haven't mentioned Theodore in this day, this is because it's for children aged 6 to 11. However, this does not mean he won't benefit. Not only do **I have tools, strategies and activities that will help support** him, I also know that there is this amazing charity who I can call, message or email for any advice at any time! I also know that when he turns six, who I would choose to support him if needs be.



Wendy is amazing, not only has she been through a bereavement herself and supported her children. She has also completed the 9-Peaks Challenge, climbing the UK's highest mountains of England, Wales & Scotland to raise funds for Wiltshire Treehouse.

We cannot thank her enough and it has been a pleasure to support her and family along their journey.



Our Mission...

At Wiltshire Treehouse, we believe every child and young person should have access to support during their grieving process. We enable those in our local communities to improve the coping strategies, skills and confidence needed to better manage daily life.

History...

In 2001 Swindon hospital were providing support for siblings of children being cared for at the Children's unit. By 2003 there was an increased demand, and the Rainbow Club was launched. With further increase in need, our founders guided by Child Bereavement UK (CBUK), started exploring ways of providing group support. Wiltshire Treehouse was born in 2014, assisting bereaved children, young people, and families within Swindon.

The Need for Wiltshire Treehouse...

In the UK alone, a parent of a child dies every 22 minutes; that's around 23,600 deaths a year and equates to around **111 children bereaved of a parent every day**.

- **5% of children** will have **experienced the death of a parent or sibling** before age 16.
- **92% of children will lose someone important** to them.
- At any one time, **around 70% of schools have a bereaved pupil** in their care. (CBUK, 2016)

In line with these statistics, Wiltshire Treehouse continues to see a demand for services, with an average of 10 Swindon referrals received monthly. Most recently we have seen an increase in requests for support from Wiltshire families outside of Borough where access to bereavement support for children is limited.

For the Children and Young People supported by Wiltshire Treehouse, all are subject to increased life challenges because of their bereavement. Research highlights that bereaved children can experience significantly worse mental health concerns compared to their peers, a high proportion experience poor physical health, reduced educational attainment and social outcomes if not provided with appropriate and timely support. A quote from a parent sums up the struggle bereavement can bring, but also the hope that support from Wiltshire Treehouse offers.

“She experiences times of feeling sick and not wanting to partake in activities, she is unable to say why she feels sick or if she is upset to say why. For her to know this is normal and to gain tools on how to manage this going forward, will hopefully help with her anxiety”. NEST parent.

Statement of Public Benefit...

When planning the activities for the period, the Trustees have considered the Charity Commission's guidance on public benefit and other matters. The charity operates throughout Swindon & Wiltshire, providing bereavement support for children and young people.

"It (Wiltshire Treehouse) helps you understand your feelings and makes you more confident and happy about yourself"

"It's been helpful. I feel like my old personality is back. I didn't think talking would help but I feel much happier".

"I enjoyed making my support tree because it showed me how many people I have around me who care for me."

"The girls are doing really well now. They really enjoyed the group and didn't stop talking about it for weeks. We framed their work and put it next to my son's picture. Thank you again for everything you do."

"I don't think our daughter will ever forget how much you helped her, her Dad and I certainly won't".

"I feel more equipped to support their emotions, with techniques & ideas to help"

Our Aims

Improved Emotional Literacy:

Understanding grief and the feelings, thoughts and behaviours that result.

Lasting Connection:

The ability to openly talk about the loss and those who died

Increased Resilience:

Learning coping strategies to help manage a life with grief, now and throughout the transition to adulthood.

We've Supported

346 ^{^55% on 2020}

Children & Young People

721 ^{^92% on 2020}

Parents/Carers & Siblings

390 ^{^0.25% on 2020}

Professionals

WILTSHIRE
TREE
HOUSE
2021

We did it all with **517** volunteer hours, plus 2 full time equivalent staff

Our Services...

Wiltshire Treehouse staff and volunteers are committed to providing robust high-quality programmes and services to best support the vulnerable children, young people, and families we serve. Using a holistic group work approach, we aim for 3 key outcomes for all beneficiaries:

- I. Improved Emotional Literacy: Understanding grief and the feelings, thoughts and behaviours that result.
- II. The ability to openly talk about the loss and those who died: Increasing the ability to maintain a healthy 'enduring connection' and engage in meaningful interactions relating to the deceased – including every day and therapeutic conversation.
- III. Improved resilience: Learning coping strategies to help manage a life with grief, now and throughout the transition to adulthood.

To ensure the best possible outcomes for the children and young people we support, the charity works on a self-referral system. Once a referral is received, we make contact to gain further insights to the needs of the child(ren) and family. Sometimes this is all families need to feel empowered to support themselves, but if more assistance is required, we will set up an assessment. Here we meet in person or via web meeting to further understand the needs of the child, introduce a key member of staff to the family and ensure we are the right service to support their bereavement journey. The following programmes of bereavement support are offered:

Family Group: Our children and family programmes benefit those 6 – 11 years of age, focusing on developing emotional literacy, with the aim to provide coping strategies. We help children and their families to manage the challenges following bereavement. Developed by Child Bereavement UK, this quality assured service has successfully improved lives of children and their families for 25 years.

NEST: Developed by our volunteers who have personal experience of bereavement at a young age, these groups support young people aged 12+ coping with the death of a loved one. Run by skilled and experienced staff and volunteers, groups focus on helping to remember the person(s) who has died, identifying complex feelings, and exploring a range of techniques and strategies to help manage these feelings and situations that may cause difficulties.

A Day to remember: A condensed programme, designed by Childhood Bereavement UK, that covers the key elements of our Family Group programme. We support families in an intensive day of self-development and learning, focusing on the key outcomes for all beneficiaries.

Professional Training: In addition to directly supporting beneficiaries, Wiltshire Treehouse knows that a child-centred approach is key. Therefore, we also support a variety of professionals with responsibility for the wellbeing of Children and young people. Through delivery of training, we aim to improve their understanding of childhood bereavement, improving their ability to support in the immediate, short-term, and long-term. At any one time, over 70% of school communities in the UK include a bereaved child. We believe that all professionals working with children and young people benefit from a better understanding of childhood bereavement.

Specialised training and development of volunteers: We could not deliver any of the above activities without the support of our committed and generous volunteers. To ensure they are equipped to support our beneficiaries; we ensure that they receive specialised bereavement training delivered by our partner CBUK and most recently that covering children and young people's responses to bereavement by suicide. Our volunteers are offered supervision for them to be able to discuss and share their feelings and be able to continue the valuable support they offer. That our project officer is a former volunteer is testament to the rewards our volunteers experience know that they've helped children and young people struggling with the impact of bereavement on their lives.

Bespoke Support: This year the charity has seen a marked increase in the number of children and young people negatively affected by suicide, with figures rising to 37 children and young people affected, in comparison to just 4 in 2019. In response to need we implemented a bespoke support programme for young people and have written new training to improve understanding around death by suicide and the impact this has upon children and young people.

Organisational Changes: In 2021 the Board of Trustees commissioned an independent 'health check'. In response to the recommendations and findings, it has improved its own working, including clarifying roles and responsibilities and the efficiency of its meetings. Most significantly, it agreed changes to the structure of the Charity to reflect its growth. Wiltshire Treehouse has developed as an organisation significantly and Trustees agreed that their roles should shift from direct management to one that is more advisory. In doing so, we appointed two directors one with responsibility for service delivery and the other for business, policy development and fundraising. We were delighted to appoint Kath Brownlee and Sarah Gillam for these roles respectively and that the Charity is flourishing as a result.

Our Response to Covid-19...

Wiltshire Treehouse responded swiftly and innovatively to the Covid-19 pandemic. Within weeks we had realigned our resources with the needs of grieving families, and we continue to evolve to meet the changing landscape as the pandemic continues to unfold. We've learnt from the delivery of our new models and have improved our services because of this experience. The Charity continues to utilise online meetings and communications. However, we are mindful of the Teams/Zoom fatigue, and therefore, where safe, have resumed face to face meetings following all necessary protocols, with the option of remote services for those who would prefer this.

Whilst all face-to-face programs are now re-established, we are mindful of the potential disruption that covid related sickness can have on the charity. As a precautionary measure we have reviewed our contingency policy and remain ever dedicated to the health and wellbeing of the whole team and beneficiaries we support.

The Journey ahead...

In 2022 we aim to use our time to reflect and recover from the impact of the pandemic. The whole team have continued to work hard, whilst mitigating the impact of covid related absences and responding to increased pressure due to demand. Our passion to support children and young people never wavers, but we are also mindful to ensure we spend time with those volunteers who allow us to keep support going. We thank them for their dedication and commitment to our values and to all our volunteers we are eternally grateful.

We welcomed Rachel Clarkson our new project worker to our team. She is an experienced volunteer with a passion for supporting bereaved children, young people, and their families. We are so very pleased to benefit from Rachel's experience. In addition, we have taken time to reflect on the processes that run behind the scenes and would like to give special mention to our administrator Gemma Stanley for all her hard work. Whilst many of our beneficiaries will not meet Gemma, all will have been in contact with her through our emails, letters, telephone system or by making a referral. This wonderful lady has worked tirelessly to streamline our referral system which has had a huge time-saving implication and in turn cost-saving – Thank you Gemma.

Our planned outputs for the year are similar to 2021, but there is uncertainty as regards the demands on our services. The addition of our new project worker provides the charity with increased capacity to flex and meet additional demand as needs be.

The year ahead doesn't look easy, and we continue to work through the impact of covid. Yet once again we are reassured of our ability to rise to the challenges presented, with a strong and cohesive team dedicated to improving the lives of bereaved children and young people.

Reference & Administrative details:

Charity Number: 1159719

Principle Office: George & Ann Tween Rooms, Westlea Primary School,
Langstone Way, Westlea Swindon, SN5 7BT

The following Trustees served within the year ending 31.12.2021:

H. Pepler,
S. Ward – Chair,
F. Auty – Treasurer,
H. Cretchley (Resigned 09/06/2021),
C. Paradise (Resigned 21/04/2021),
A. Delvecchio,
G. Jeffery (Resigned 15/12/2021),
S. Cooke (Joined 21/04/2021),
S. Panter (Joined 06/10/2021).

Accountants:

Case Accounting Ltd. 20 Goodwood Way, Cepen Park South, Chippenham, Wilts, SN14 0SY

Achievement and Performance...

Financial Review:

In 2021, total income was £73,829 (2020: £88,483). Expenditure increased to £82,256 (2020: £58,557). As expected, our most significant expenses were staff (£61,667) service delivery (£2,851) resources and equipment (£1,301), training and supervision (£1,089) and general expenses including insurance (£13,434). The unrestricted deficit of £7,920 has decreased the General Fund to £65,213 (2020: £73,294) but is still considered to be a sufficient level to provide financial stability for the charity.

Reserves policy:

Wiltshire Treehouse holds reserves to ensure a continuing service to clients. Our aim is to retain a minimum reserve of three month's operational costs; allowing the Charity to close should it be necessary, without adversely affecting the service to families in receipt of support and meet liabilities to creditors, staff notice and redundancy costs. Our reserves policy is reviewed annually to take account of any change in circumstances. Within 2022 we will continue work to increase our reserve position, from 3 to 4 months, aiding our organisation to become increasingly robust within a challenging climate for charities. Moving into 2022, the agreed amount to be held in reserves is 3.5 months and must not be below £32,118.

Fundraising Report:

Donors to Wiltshire Treehouse can be assured that we comply with the regulatory standards for fundraising. Whilst not registered with the Fundraising Regulator; due to our small size and income, we are committed to the Fundraising Promise and adhere to the Code of Fundraising Practice. This report covers the requirements charities must follow as set out in the Charities Act 2016.

During 2022 our charitable bereavement services received £68,078; made up of 89% from Grants and Foundations, 4% donated by corporate partners, 7% from fundraising efforts, including seeking donations and gifts, running events and household waste recycling schemes. We received less than 1% (£325) from the Swindon Community Lottery.

Where businesses or individuals fundraise on our behalf, we work to ensure that the correct safeguards are in place. To do this we require confirmation of compliance with the Code of Fundraising Practice. To further aid this process, we have also developed a fundraising brochure to help all groups and individuals wishing to fundraise on our behalf. As per best practice, our complaints policy is available upon request or can be located on our website. Wiltshire Treehouse operates a "complaints friendly" environment and greatly regrets if we do not meet the expectations or needs of beneficiaries and supporters, we always welcome and respect feedback.

Structure, Governance and Management...

Governing document:

The charity is controlled by its governing document, a deed of trust and constitutes a Charity Incorporated Organisation, registered in December 2014.

Statement of trustees' responsibilities in relation to the financial statements:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of Trustees on 20/06/2022 and signed on its behalf by:



S. WARD - Chair of Trustees. 20/07/2022

Independent Examiner's Report to the trustees of Wiltshire Treehouse

I report to the trustees on my examination of the financial statements of Wiltshire Treehouse for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 can 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:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

T R Case FCA Bsc
Case Accounting Ltd
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY
20 July 2022

Wiltshire Treehouse
Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	23,007	45,071	68,078	83,456
Charitable activities	4	-	-	-	2,776
Other trading activities	5	5,751	-	5,751	2,251
Total		28,758	45,071	73,829	88,483
Expenditure on:					
Raising funds	6	19,929	-	19,929	14,939
Charitable activities	7	1,931	45,578	47,509	37,905
Other	8	14,818	-	14,818	5,874
Total		36,678	45,578	82,256	58,718
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	(7,920)	(507)	(8,427)	29,765
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(7,920)	(507)	(8,427)	29,765
Other gains and losses					
Net movement in funds		(7,920)	(507)	(8,427)	29,765
Reconciliation of funds:					
Total funds brought forward		73,133	27,995	101,128	71,363
Total funds carried forward		65,213	27,488	92,701	101,128

Wiltshire Treehouse
Balance Sheet
at 31 December 2021

Charity No. 1159719	2021	2020
	£	£
Fixed assets		
Tangible assets	11 1,378	603
	<u>1,378</u>	<u>603</u>
Current assets		
Cash at bank and in hand	91,923	101,077
	<u>91,923</u>	<u>101,077</u>
Creditors: Amount falling due within one year	12 (600)	(552)
Net current assets	91,323	100,525
Total assets less current liabilities	92,701	101,128
Net assets excluding pension asset or liability	92,701	101,128
Total net assets	<u>92,701</u>	<u>101,128</u>
The funds of the charity		
Restricted funds	13	
Restricted income funds	27,488	27,995
	<u>27,488</u>	<u>27,995</u>
Unrestricted funds	13	
General funds	65,213	73,133
	<u>65,213</u>	<u>73,133</u>
Reserves	13	
Total funds	<u>92,701</u>	<u>101,128</u>

Approved by the trustees on 30 September 2022

And signed on their behalf by:

S. Ward
Trustee
20/07/2022

Wiltshire Treehouse
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Wiltshire Treehouse
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & equipment	25% Straight line
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Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Wiltshire Treehouse
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	23,526	59,930	83,456
Charitable activities	2,776	-	2,776
Other trading activities	2,251	-	2,251
Total	28,553	59,930	88,483
Expenditure on:			
Raising funds	14,939	-	14,939
Charitable activities	4,868	32,485	37,353
Other	6,426	-	6,426
Total	26,233	32,485	58,718
Net income	2,320	27,445	29,765
Transfers between funds	18,379	(18,379)	-
Net income before other gains/(losses)	20,699	9,066	29,765
Other gains and losses:			
Net movement in funds	20,699	9,066	29,765
Reconciliation of funds:			
Total funds brought forward	52,434	18,929	71,363
Total funds carried forward	73,133	27,995	101,128

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations & gift aid	4,174	-	4,174	4,804
Grants	16,150	45,071	61,221	70,830
Partner income	2,683	-	2,683	7,751
Recycling	-	-	-	71
	23,007	45,071	68,078	83,456

4 Income from charitable activities

	Total 2021 £	Total 2020 £
Government grants	-	2,776
	-	2,776

Wiltshire Treehouse
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Fundraising events	766	766	231
Professional training	4,985	4,985	2,020
	<u>5,751</u>	<u>5,751</u>	<u>2,251</u>

6 Expenditure on raising funds

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations & gift aid	891	891	25
Grants	19,038	19,038	14,914
	<u>19,929</u>	<u>19,929</u>	<u>14,939</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Bereavement support	1,331	45,578	46,909	37,353
<i>Governance costs</i>				
Independent examination	600	-	600	552
	<u>1,931</u>	<u>45,578</u>	<u>47,509</u>	<u>37,905</u>

8 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Depreciation of fixed assets	526	526	201
General administrative costs	13,758	13,758	5,241
Legal and professional costs	534	534	432
	<u>14,818</u>	<u>14,818</u>	<u>5,874</u>

Wiltshire Treehouse
Notes to the Accounts

9 Net (expenditure)/income before transfers

	2021	2020
This is stated after charging:	£	£
Depreciation of owned fixed assets	526	201
Independent Examiner's fee	600	552
Other fees paid to the independent examiner	534	432

10 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2021	2020
	Number	Number
Bereavement	4	4
	<u>4</u>	<u>4</u>

11 Tangible fixed assets

	Fixtures & equipment	Total
	£	£
Cost or revaluation		
At 1 January 2021	804	804
Additions	1,301	1,301
At 31 December 2021	<u>2,105</u>	<u>2,105</u>
Depreciation and impairment		
At 1 January 2021	201	201
Depreciation charge for the year	526	526
At 31 December 2021	<u>727</u>	<u>727</u>
Net book values		
At 31 December 2021	<u>1,378</u>	<u>1,378</u>
At 31 December 2020	<u>603</u>	<u>603</u>

12 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Accruals	600	552
	<u>600</u>	<u>552</u>

Wiltshire Treehouse
Notes to the Accounts

13 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2021 £
Restricted funds:				
Restricted income funds:				
Charities Trust (Nationwide)	-	6,583	(6,583)	-
BBC Children in Need (Family and NEST groups)	14,709	19,988	(14,709)	19,988
Groundwork UK (Tesco)	-	1,000	(1,000)	-
Wiltshire Community Foundation	-	10,000	(10,000)	-
National Lottery Covid Funding	13,286	-	(13,286)	-
Openwork Foundation	-	7,500	-	7,500
Total	27,995	45,071	(45,578)	27,488
Unrestricted funds:				
General funds	73,133	28,758	(36,678)	65,213
Total funds	101,128	73,829	(82,256)	92,701

Purposes and restrictions in relation to the funds:

Restricted funds:

Charities Trust (Nationwide)	The grant supports the 'Day to Remember' project.
BBC Children in Need (Family and NEST groups)	The charity has received donations from BBC Children in Need and D'Oyly Carte Charitable Trust to fund volunteer and resources costs associated with Family and NEST groups.
Groundwork UK (Tesco)	Service delivery and activities.
Wiltshire Community Foundation	The grant from the Wiltshire Community Foundation will help fund new bereavement support groups in Wiltshire over the next two years.
National Lottery Covid Funding	To cover core costs for the period from September 2020 to March 2021 only.
Openwork Foundation	To cover rent and a project worker.

14 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,378	-	1,378
Net current assets	64,435	26,888	91,323
	65,813	26,888	92,701

Wiltshire Treehouse
Detailed Statement of Financial Activities
for the year ended 31 December 2021

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Donations & gift aid	4,174	-	4,174	4,804
Grants	16,150	45,071	61,221	70,830
Partner income	2,683	-	2,683	7,751
Recycling	-	-	-	71
	<u>23,007</u>	<u>45,071</u>	<u>68,078</u>	<u>83,456</u>
Charitable activities				
Government grants	-	-	-	2,776
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,776</u>
Other trading activities				
Fundraising events	766	-	766	231
Professional training	4,985	-	4,985	2,020
	<u>5,751</u>	<u>-</u>	<u>5,751</u>	<u>2,251</u>
Total income and endowments	28,758	45,071	73,829	88,483
Expenditure on:				
Costs of generating donations and legacies				
Donations & gift aid	891	-	891	25
Grants	19,038	-	19,038	14,914
	<u>19,929</u>	<u>-</u>	<u>19,929</u>	<u>14,939</u>
Total of expenditure on raising funds	19,929	-	19,929	14,939
Charitable activities				
Bereavement support	1,331	45,578	46,909	37,353
	<u>1,331</u>	<u>45,578</u>	<u>46,909</u>	<u>37,353</u>
Governance costs				
Independent examination	600	-	600	552
	<u>600</u>	<u>-</u>	<u>600</u>	<u>552</u>
Total of expenditure on charitable activities	1,931	45,578	47,509	37,905
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures & equipment	526	-	526	201
Publicity	857	-	857	290
Office expenses	12,901	-	12,901	4,951
	<u>14,284</u>	<u>-</u>	<u>14,284</u>	<u>5,442</u>

Wiltshire Treehouse**Detailed Statement of Financial Activities**

Legal and professional costs				
Payroll fees	534	-	534	432
	<u>534</u>	<u>-</u>	<u>534</u>	<u>432</u>
Total of expenditure of other costs	14,818	-	14,818	5,874
Total expenditure	36,678	45,578	82,256	58,718
Net gains on investments	-	-	-	-
	<u>(7,920)</u>	<u>(507)</u>	<u>(8,427)</u>	<u>29,765</u>
Net (expenditure)/income	(7,920)	(507)	(8,427)	29,765
Net (expenditure)/income before other gains/(losses)	(7,920)	(507)	(8,427)	29,765
Other Gains	-	-	-	-
	<u>(7,920)</u>	<u>(507)</u>	<u>(8,427)</u>	<u>29,765</u>
Net movement in funds	(7,920)	(507)	(8,427)	29,765
Reconciliation of funds:				
Total funds brought forward	73,133	27,995	101,128	71,363
Total funds carried forward	65,213	27,488	92,701	101,128