1st January 2025 – 31st December 2025 Trustee Annual Report

Developing the forest school

Shipping Container

July saw the exciting and much anticipated delivery of our shipping container funded by Your Fund Surrey

Fundraising

We successfully raised funds through various sources to support our forest school including funds from the Tandridge lottery, Becky Rush and Your Fund Surrey

We again attended local events, dressed as squirrels, to promote our forest school including Blanchman's fair, Warlingham May Queen, Warlingham Lights and Woodlea primary school

Sessions

Forest school sessions

We ran 91 Fee paying sessions throughout 2025 including Toddler Clubs, primary school sessions, and holiday clubs. Duke of Edinburgh sessions were also held at the site, and we also facilitated volunteers doing their Duke of Edinburgh award. Most sessions had up to 20 children and the school sessions over 30 plus their staff.

The children took part in various nature-focused activities as well as having the freedom to explore nature on the site.

Stargazing event

We ran two stargazing events on 1st March 2025 and 29th Nov 2025 which both attracted may local families. Both adults and children learned about the moon, stars, and planets as well as having the opportunity to view them through telescopes. It is one of our most popular events, and we offer this at a very affordable price for families.

Ales On the Green

Our relationship with Ales on the Green flourished throughout 2025, and they held a fundraising evening for us in April 2025 where all the ticket sales and donations were

given to our charity – a total of nearly £3000. We also gained two extremely valuable volunteers from this event.

Apple Festival

We proudly held Warlingham's first ever Apple Festival after a mast year and absolute plethora of apples collected by residents and beyond

Santa event

We ran a Christmas themed event for 30 children and their parents, including a visit with Santa at a lower price than similar commercial events. The children took part in nature-related activities with a Christmas theme. This event was supported by the Salvation Army.

Trustees

One trustee retired at the end of her term in September 2025 and remained as a volunteer. So, our total number of trustees at the end of 2025 was 5.

Volunteers

2025 was a bumper year for recruitment and we gained 7 new wonderful volunteers in 2025, 2 of whom will help with finance admin.

The total number of volunteers at the end of 2025 was 13, plus 5 trustees.

Volunteer days

We ran 3 volunteer days on site for our local volunteers to come and help us clean up the site and hear about our plans. These days were well attending my local people, raising awareness of our site and our charity. We continued maintenance of apple trees on the site in partnership with the local community, COPSE charity and the environmental team from Surrey Council.

Therapy Adventure

This year we collaborated with a company called Therapy Adventure, this collaboration meant that in exchange for the use of our site, we were given a reduced forest leader training course rate, so that one of our very own volunteers could gain the qualification, they used our site to run their skills weekend which is a key unit on the portfolio you build in order to obtain your qualification. They work with students to understand and start their learning journey of the skills needed to

be a forest school leader. Some of these skills are fire use and safety, tool use and safety and knowledge of creating shelters.

We continue to receive positive feedback from all our events both on the good value they represent and the activities that take place.

Warlingham Village Primary School

The teachers and support staff have loved seeing the change in their pupils working in a different environment, showing improved confidence and resilience and the benefits of them mixing with different peer groups, be that by age or ability, has shown great benefits. We have had every year group from our local village school attend forest school in 2025, and through there forest school journey, our team of volunteers and the teachers from the school have been privileged to see every child, grow in confidence, obtain new skills and knowledge and grow in confidence all in their own unique way, with no pressure of measuring against certain levels of achievement to be met, no pressures to meet a specific grade level and not measured against each other, but instead tailored to their own sense of achievement, we have witnessed each child demonstrating and forming different relationships with their teachers and TA and it has been particularly lovely to see the inner child in the adults make the odd appearance, especially around the camp fire with the opportunity of toasting a marsh mellow

Our events have been attended by children with physical and mental disabilities, and we have set the site up so that it is accessible to wheelchairs.

During our school and holiday sessions, our site offers little pockets of security away from the Hussle and Bussel of a group, where our neurodivergent attendees can take their time to become acclimatized to the site, volunteers and nature in a way that meets their individual needs, because of this, we have had many attendees, who would ordinarily select not to be a part of a group session, feel they can join in, especially around the fire circle.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

For the period from	Period start date	To	Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total*(Gross income for AR)*	- 0	-	-	-
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	- 0	- 0	- 0	-
A3 Payments				
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	- 0	-	-	-
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	- 0	- 0	- 0	-
Net of receipts/(payments)	- 0	-	-	-
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	- 0	-	-	-

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-

		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	**Restricted funds**
	Details	**to nearest £**	**to nearest £**
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	**Fund to which asset belongs**	**Cost (optional)**
B3 Investment assets			-
			-
			-
			-
			-

	Details	**Fund to which asset belongs**	**Cost (optional)**
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	**Fund to which liability relates**	**Amount due (optional)**
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name

CC16a
Last year
to the nearest £
-
-
-
-
-
-
-
-
-
- 0
- 0
- 0
-
-
-
-
-
-
-
-
-
- 0
- 0
-
-
-
-
Endowment funds
to nearest £
-

-
-
-

OK

Endowment funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
When due (optional)
Date of approval

	Charity Name		
	Receipts and payments acc		
	For the period from	Period start date	**To**

Section A Receipts and payments

	Unrestricted funds	**Restricted funds**	**Endowment funds**
	to the nearest £	**to the nearest £**	**to the nearest £**
A1 Receipts			
donations	**2,789**	**1,000**	**-**
Funding	**- 0**	**13,000**	**-**
Gift Aid	**690**	**- 0**	**-**
Session Income	**6,049**	**- 0**	**-**
	- 0	**- 0**	**-**
	- 0	**- 0**	**-**
	- 0	**- 0**	**-**
	- 0	**- 0**	**-**
Sub total*(Gross income for AR)*	**9,529**	**14,000**	**-**
A2 Asset and investment sales, (see table).			
	- 0	**- 0**	**- 0**
	- 0	**- 0**	**- 0**
Sub total	**- 0**	**- 0**	**- 0**
Total receipts	**9,529**	**14,000**	**- 0**
A3 Payments			
Admin	**150**	**-**	**-**
Advertising	**218**		
Equipment	**1,349**		
Insurance	**810**	**-**	**-**
Land Licence Fee	**506**	**-**	**-**
Refund	**- 0**	**-**	**-**
Session Costs	**3,568**	**-**	**-**
Site Cost	**180**	**-**	**-**
Training & Staff Costs	**611**	**-**	**-**
Website Design & Maintenance	**250**	**-**	**-**
Sub total	**7,642**	**-**	**-**
A4 Asset and investment purchases, (see table)			
Asset	**- 0**	**10,743**	**- 0**
Asset Restricted	**- 0**	**915**	**- 0**
Sub total	**- 0**	**11,658**	**- 0**

Total payments	**7,642**	**11,658**	**- 0**
Net of receipts/(payments)	**1,887**	**2,342**	**-**
A5 Transfers between funds	**- 0**	**-**	**-**
A6 Cash funds last year end	**5,355**	**1,566**	**-**
Cash funds this year end	**7,242**	**3,908**	**-**

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

Categories	Details	Unrestricted funds
		to nearest £
B1 Cash funds	Coop Bank Account	**7,242**
		-
		-
	Total cash funds	**7,242**
	(agree balances with receipts and payments account(s))	OK

	Details	Unrestricted funds
		to nearest £
B2 Other monetary assets		**-**
		-
		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	On the road funding	Restricted
	Water container	Restricted
	Griddle (shipping container funding)	Restricted
	Container&padlock (shipping container funding)	Restricted
	iPad&cover (Shipping container funding)	Restricted
	Outside lights (shipping container funding)	Restricted
	Strimmer (Arty&Crafty funding)	Restricted
	Green shelter	Unrestricted

	Details	Fund to which liability relates
B5 Liabilities		

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

No (if any)						
ounts	CC16a					
Period end date						
Total funds	Last year					
to the nearest £	to the nearest £					
3,789	-		4,480			3789
13,000	-					13000
690	-					690
6,049	-					6049
-	-					23528
-	-					
-	-					
-	-					
23,529	-					
-						
-	- 0					
-	- 0					
23,529	- 0					
150	-					
218						
1,349						
810	-					
506	-					
-	-					
3,568	-					
180	-					
611	-					
250	-					
7,642	-					7642
10,743						10743
915						915
11,658	- 0					- 0
915						11658

19,300	- 0
Cross Add Error	-
-	-
6,921	-
	-

Restricted funds	Endowment funds
to nearest £	to nearest £
3,908	-
-	-
-	-
3,908	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
915	-
288	-
126	-
8,313	-
353	-
53	-
299	-
396	-
	-

Amount due (optional)	When due (optional)
-	
-	
-	

	-						
	-						
Name		Date of approval					



