



Trustees' Report and Unaudited Accounts

Year ending 31 December 2025

Wiltshire Treehouse

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

Phone: 01793 987105

Email: admin@wiltshiretreehouse.org.uk

Website: www.wiltshiretreehouse.org.uk

Members of:



Trustees Report 2025...

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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).

2025 was a financially challenging year for Wiltshire Treehouse and the wider charity sector. Rising costs and increasing demand—particularly for our Family Group programme—required us to expand capacity, secure larger venues, and recruit and train additional volunteers. We also delivered more outreach events across Wiltshire, further adding to costs.

To remain financially sustainable, we redirected resources from our business team, removing the role of community fundraiser. Although a difficult decision, our actions ensured the limited resources we had were focused on frontline services. Despite cost pressures, we delivered better value for money than last year: referrals increased, spending per child decreased, and we expanded both Family Group spaces and outreach sessions.

To reduce reliance on trusts and grants, we strengthened corporate and individual fundraising, forming successful new partnerships within local business networks. We also diversified income by increasing training sales and launching a chargeable one-to-one support service. This service meets a clear need for support outside group settings and has received positive feedback. Thanks to generous donations, a discretionary fund ensures children from low-income families can access one-to-one support free of charge when needed.

Our Trustee board remains strong. Following the departure of our previous Chair in September, we elected an interim chair and recruited two new trustees, maintaining a broad and robust skill set.

We remain committed to youth participation, with one young trustee with lived bereavement experience and continue to run our peer leader programme. In 2025, we reviewed our programmes with children, young people, and parents/carers, leading to improvements such as introducing a 'Now and Next' board for children with SEND and offering simplified worksheet options.

Helen Pepler,

Interim Chair of Trustees

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, there are an estimated 46,300 children (aged 0-17)

bereaved of a parent each year.

127 children are bereaved of a parent every day.

1 in 29 children will have experienced the death of a parent or sibling before age 16,

that's one per school class.

92% of children will lose someone important to them.

Statistics provided by Childhood Bereavement Network 2022

In line with these statistics, Wiltshire Treehouse continues to see a demand for services, with an average of 33 children referred to us monthly. With an even spread of referrals from across Swindon and Wiltshire.

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 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 go to school, 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 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 in and around Swindon but as funds become available the charity will extend this to the wider community. The Charity provides bereavement support for children and young people.

Our Children & Young People Said:

"I enjoyed the salt jars, first aid kit and self esteem puzzle. I feel less alone & I've felt less guilty about my feelings too."

"I get a little bit less angry because the sessions helped me & I feel like I can talk to my parents about how I feel more."

"I learnt that I liked listening to other peoples experiences and I will take away that there is always someone to talk to."

"I feel better and I know my feelings are normal. I feel happier and I understand more about how I feel and how to cope when I feel like that too!"

"I've got better dealing with my anger, I know I'm not alone and talking about her is getting easier."

"I have found a lot more coping strategies. Everyone was very welcoming and compassionate."

"Thank you for helping me with suicidal thoughts & self harm. I have really felt accepted & seen for the first time since my friend died. Thank you.."

"I am happier and can talk about Mum more. I enjoyed the activities we done. I am very grateful."

Parents & Carers Said:

"Knowing that what my child is feeling is completely normal, and everything will be okay. It was nice to meet other adults in the same situation as I am in too. - Made me feel less alone."

"Everyone was so kind and understanding. My daughter struggles with different people and social situations but everyone was so lovely."

"She has been able to open up so much more than ever before since last week, it was so helpful. She's been doing lots more drawings to express her feelings & is showing signs she can make sense of them a bit more now since chatting with you, I truly appreciate all your support."

"He talks about mummy more than before. He is in a completely different place & that's 100% down to WT. If asked at the beginning what I had expected, it wouldn't have been the amazing results by the end of the course."

"She has improved since she finished NEST. She is less angry than she was and I feel she has been able to find some peace with her grief over Nan's death."

Our Aims

Improved Emotional Literacy:

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

Lasting Connection:

The ability to openly talk about the loss & those who died.

Increased Resilience:

Learning coping strategies helping manage a life with grief, throughout the transition to adulthood & beyond.

We have Supported:

405

Children & young people

898

Parents/carers & Siblings

423

Professionals

Helping us to reach
63,450

Children & young people

WILTSHIRE
TREE
HOUSE
2025

We did it all with **1937** Volunteer hours & 2.5 Fulltime 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.

Wiltshire Treehouse exists to **support children, young people, and families affected by bereavement**. Our charitable purpose is delivered through our core bereavement support offer:

- Group programmes for children and families,
- Group programmes for young people, known as NEST,
- Advice and guidance for parents, carers, and professionals,
- Training for schools, youth workers, and community organisations,
- Creative & therapeutic social opportunities to help children and young people build their own support networks of peer.
- And new in September 2025: One-to-one bereavement support.

These activities directly support our mission to **improve emotional wellbeing, resilience, and healthy coping strategies** for bereaved young people.

Achievements & Performance:

Service Delivery:

In 2025, Wiltshire Treehouse delivered a full programme of bereavement support across Swindon and Wiltshire. Key achievements include:

- Supporting **403 children and young people** through one-to-one and group programmes
- Delivering **six family group programmes and seven NEST programmes** across the region
- Providing **specialist guidance** to more than 150 parents and carers
- Offering **training and consultation** to 40+ schools and youth organisations

Volunteer Contribution:

Volunteers remain at the heart of our service. In 2025, we took on additional volunteers, bringing our total to **36 volunteers**, who together **contributed 1937 hours** of their time to programme delivery, administration, and fundraising. Without the commitment of our volunteers, we truly couldn't offer the current level of service to our families. Thank you so much to everyone who works tirelessly to ensure the quality of service and compassion that Wiltshire Treehouse is renowned for.

Partnership Development:

We know we are only a small charity, although we make a big difference. To help us maximise our outcomes for young people and ensure a bereavement aware community, we have spent time strengthening our relationships within the wider community. Including those with:

- Schools and academies across Wiltshire
- Local authorities and safeguarding teams
- Health and social care professionals
- Community groups and youth organisations

These partnerships help ensure that bereaved children are identified early and supported within their community and by people they already know.

Recognition:

Our work and efforts have not gone unnoticed, and in 2025 we received a Stratton Star Award, for Community Group of The Year, from Stratton Parish Council.

Plus, were shortlisted for The King's Award for Voluntary Service 2025. And whilst we did not win, it was an honour to be nominated and considered for such a huge accolade.



The Journey ahead...

Despite a challenging year financially, Wiltshire Treehouse has achieved a great deal. We remain stronger for our challenges, and more cohesive as a team moving forward.

Our key aims for 2026 are:

- Invest time in tracking our beneficiary's referral journey, making this process more streamlined and effective will help our services get to those most in need.
- Increase outreach to underserved rural communities.
- Strengthen partnerships with schools and health services.
- Grow volunteer capacity through structured training pathways and targeted recruitment drives.
- Invest in digital tools to improve our compliance and tracking across the charity.
- Build financial resilience through diversified income streams.

We will endeavour to achieve these aims, all whilst ensuring our mission is our first and foremost priority: **ensuring that no child in Wiltshire faces bereavement alone.**

Kath Brownlee, Service Director and Sarah Bear, Business Director

Reference & Administrative details:

Charity Number: 1159719

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

The following Trustees served within the year ending 31.12.2025:

F. Auty	(Re-Elected Treasurer May 2025)
A McConaghy	(Elected chair November 2023, resigned September 17 th 2025)
H. Pepler	(Elected interim chair September 2025)
R. Harris	(Appointed February 2023)
L. Glead	(Appointed September 2024)
J. Ash	(Appointed March 2024)
S. Chaplin	(Appointed September 2025)
S. Adams	(Appointed September 2025)

Accountants:

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

Achievement and Performance...

Financial Review: In 2025, total income was £124,246 (2024: £97,026). Expenditure increased to £118,471 (2024: £113,931). As expected, our most significant expenses were staff (£100,531) service delivery (£4,407) resources and equipment (£866), and general expenses including insurance (£12,851). The unrestricted surplus of £5,198 has decreased the General Fund to £95,018 (2024: £89,820), which is 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 four 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. Our reserves are held in a higher interest account, and on 31st December 2025 stand at £52,454, equating to 5 months running costs.

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.

For every £1 spent on fundraising we raised £4.58. With a 34% success rate on applications to Trusts & Foundations.

During 2025 our charitable bereavement services received £124,246; made up of 59% from Grants and Foundations, 12% donated by corporate partners, 6% from fundraising efforts running events and household waste recycling schemes, 18% independent/private donations and gifts, 1% from investments and 4% from trade of childhood bereavement training. We received less than 1% (£377.50) from the Swindon Community Lottery. For every £1 spent on fundraising, we raised £4.58. With a success rate on grant applications

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 13/05/2026 and signed on its behalf by:



Helen Pepler - Interim Chair of Trustees.

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 2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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 Trust 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 contents 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 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 accounts to be reached.



Date: 13 May 2026

T R Case ICAEW
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham Wiltshire
SN14 0SY

Wiltshire Treehouse
Statement of Financial Activities
For The Year Ended 31 December 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	58,829	51,395	110,224	89,563
Other trading activities	4	12,455	-	12,455	6,179
Investments	5	1,567	-	1,567	1,284
		<u>72,851</u>	<u>51,395</u>	<u>124,246</u>	<u>97,026</u>
EXPENDITURE ON:					
Raising funds	7	(26,813)	-	(26,813)	(25,825)
Charitable activities:	7				
Bereavement support		(40,840)	(50,818)	(91,658)	(88,106)
		<u>(67,653)</u>	<u>(50,818)</u>	<u>(118,471)</u>	<u>(113,931)</u>
NET INCOME/(EXPENDITURE)		5,198	577	5,775	(16,905)
NET MOVEMENT IN FUNDS		5,198	577	5,775	(16,905)
RECONCILIATION OF FUNDS:					
Total funds brought forward		89,820	22,266	112,086	128,991
TOTAL FUNDS CARRIED FORWARD	12	<u>95,018</u>	<u>22,843</u>	<u>117,861</u>	<u>112,086</u>

**Wiltshire Treehouse
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025**

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	26,551	63,012	89,563
Other trading activities	4	6,179	-	6,179
Investments	5	1,284	-	1,284
		<u>34,014</u>	<u>63,012</u>	<u>97,026</u>
EXPENDITURE ON:				
Raising funds	7	(25,825)	-	(25,825)
Charitable activities:	7			
Bereavement support		(26,799)	(61,307)	(88,106)
		<u>(52,624)</u>	<u>(61,307)</u>	<u>(113,931)</u>
NET EXPENDITURE		(18,610)	1,705	(16,905)
NET MOVEMENT IN FUNDS		<u>(18,610)</u>	<u>1,705</u>	<u>(16,905)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		108,430	20,561	128,991
TOTAL FUNDS CARRIED FORWARD	12	<u>89,820</u>	<u>22,266</u>	<u>112,086</u>

The notes on pages 9 to 14 form part of these financial statements.

**Wiltshire Treehouse
Statement of Financial Position
As At 31 December 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	-	-	-	500
		-	-	-	500
CURRENT ASSETS					
Cash at bank and in hand		95,720	22,843	118,563	112,252
		95,720	22,843	118,563	112,252
Creditors: Amounts Falling Due Within One Year	11	(702)	-	(702)	(666)
NET CURRENT ASSETS (LIABILITIES)		95,018	22,843	117,861	111,586
TOTAL ASSETS LESS CURRENT LIABILITIES		95,018	22,843	117,861	112,086
NET ASSETS		95,018	22,843	117,861	112,086
FUNDS OF THE CHARITY					
Restricted Funds				22,843	22,266
Unrestricted Funds				95,018	89,820
TOTAL FUNDS	12			117,861	112,086

On behalf of the board

Date

The notes on pages 9 to 14 form part of these financial statements.

Wiltshire Treehouse
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

Wiltshire Treehouse is an unincorporated charity registered with the Charity Commission, registered charity number 1159719. The principal address is George & Anne Tweed Rooms, Westlea Primary School, Langstone Way, Swindon, SN5 7BT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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 Donated services and facilities - Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help - The value of any volunteer help received is not included in the accounts.

Investment income - This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets - This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets - This includes any gain or loss on the sale of investments.

2.3. Resources Expended

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.

Grants payable - All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

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.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
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Wiltshire Treehouse
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.7. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025
	£	£	Total funds
			£
Donations and gifts:			
Donations & gift aid	36,566	-	36,566
Grants:			
Grants	21,549	51,395	72,944
Partner income	714	-	714
	58,829	51,395	110,224
	Unrestricted funds	Restricted funds	2024
	£	£	Total funds
			£
Donations and gifts:			
Donations & gift aid	5,594	-	5,594
Grants:			
Grants	6,194	63,012	69,206
Partner income	14,763	-	14,763
	26,551	63,012	89,563

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other trading activities	4,729	1,564
Fundraising events	7,726	4,615
	12,455	6,179

Wiltshire Treehouse
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	1,567	1,284

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	500	952

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)	2025 Total
	£	£	£
Raising funds	3,497	23,316	26,813
Bereavement support	-	91,658	91,658
	3,497	114,974	118,471

	Activities undertaken directly	Support costs (see note 8)	2024 Total
	£	£	£
Raising funds	1,236	24,589	25,825
Bereavement support	-	88,106	88,106
	1,236	112,695	113,931

8. Support Costs

	Raising funds	Bereavement support	2025 Total
	£	£	£
Employee costs:			
Staff costs	23,316	75,874	99,190
Volunteer costs	-	1,341	1,341
Service delivery costs	-	4,407	4,407
General administration:			
Publicity costs	-	162	162
Independent examiner's fees	-	702	702
Office expenses	-	7,806	7,806
Sundry equipment	-	866	866

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Wiltshire Treehouse
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

Depreciation:			
Depreciation	-	500	500
	23,316	91,658	114,974
			2024
	Raising funds	Bereavement support	Total
	£	£	£
Employee costs:			
Staff costs	24,589	72,933	97,522
Volunteer costs	-	1,410	1,410
Service delivery costs	-	4,140	4,140
General administration:			
Publicity costs	-	261	261
Independent examiner's fees	-	666	666
Office expenses	-	7,429	7,429
Sundry equipment	-	315	315
Depreciation:			
Depreciation	-	952	952
	24,589	88,106	112,695

9. Average Number of Employees

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Average number of employees during the year was as follows:

	2025	2024
Fundraising	2	2
Charitable Activities	4	4
	6	6

10. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2025	3,807
As at 31 December 2025	3,807
Depreciation	
As at 1 January 2025	3,307
Provided during the period	500
As at 31 December 2025	3,807
Net Book Value	
As at 31 December 2025	-
As at 1 January 2025	500

Wiltshire Treehouse
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

11. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	702	666

12. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	78,290	72,851	(67,653)	83,488
Designated:				
Operational provision	11,530	-	-	11,530
Total unrestricted funds	89,820	72,851	(67,653)	95,018
Restricted funds				
Nick Jones Foundation	16,138	-	(5,001)	11,137
Wiltshire Moon & Stars	5,478	-	-	5,478
Henry Smith Foundation	-	40,940	(40,940)	-
Stratton St Margaret PC	650	1,500	(650)	1,500
Wiltshire Council	-	4,455	(2,227)	2,228
Anonymous 1:1 fund	-	1,500	-	1,500
Trowbridge Town Council	-	1,000	(1,000)	-
Selwood Housing fund	-	1,000	(1,000)	-
South Swindon Parish Council	-	1,000	-	1,000
Total restricted funds	22,266	51,395	(50,818)	22,843
Total funds	112,086	124,246	(118,471)	117,861

	As at 1 January 2024	Income	Expenditure	Transfers	As at 31 December 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	96,430	34,014	(52,624)	470	78,290
Designated:					
Operational provision	12,000	-	-	(470)	11,530
Total unrestricted funds	108,430	34,014	(52,624)	-	89,820
Restricted funds					
Wiltshire Community Foundation	1,000	5,000	(6,000)	-	-
Openwork Foundation	3,423	-	(3,423)	-	-

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Wiltshire Treehouse
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

Nick Jones Foundation	16,138	-	-	-	16,138
Groundwork	-	375	(375)	-	-
National Lottery	-	5,000	(5,000)	-	-
Wiltshire Moon & Stars	-	5,478	-	-	5,478
NFU Mutual	-	6,509	(6,509)	-	-
Henry Smith Foundation	-	40,000	(40,000)	-	-
Stratton St Margaret PC	-	650	-	-	650
Total restricted funds	20,561	63,012	(61,307)	-	22,266
Total funds	128,991	97,026	(113,931)	-	112,086

13. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

14. Related Party Disclosures

There were no related party transactions nor transactions with trustees in the reporting period.

**Wiltshire Treehouse
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations & gift aid	36,566	5,594
Grants	72,944	69,206
Partner income	714	14,763
	<u>110,224</u>	<u>89,563</u>
Other trading activities		
Professional training	4,729	1,564
Fundraising events	7,726	4,615
	<u>12,455</u>	<u>6,179</u>
Investments		
Bank interest receivable	1,567	1,284
	<u>1,567</u>	<u>1,284</u>
	<u>124,246</u>	<u>97,026</u>
EXPENDITURE ON:		
Raising funds		
Fundraising costs	(3,497)	(1,236)
Staff costs	(23,316)	(24,589)
	<u>(26,813)</u>	<u>(25,825)</u>
Charitable Activities:		
Bereavement support		
Staff costs	(75,874)	(72,933)
Volunteer costs	(1,341)	(1,410)
Service delivery costs	(4,407)	(4,140)
Publicity costs	(162)	(261)
Independent examiner's fees	(702)	(666)
Office expenses	(7,806)	(7,429)
Sundry equipment	(866)	(315)
Depreciation	(500)	(952)
	<u>(91,658)</u>	<u>(88,106)</u>
	<u>(118,471)</u>	<u>(113,931)</u>
NET INCOME/(EXPENDITURE)	<u>5,775</u>	<u>(16,905)</u>

**Wiltshire Treehouse
Statement of Financial Activities
For The Year Ended 31 December 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	58,829	51,395	110,224	89,563
Other trading activities	4	12,455	-	12,455	6,179
Investments	5	1,567	-	1,567	1,284
		<u>72,851</u>	<u>51,395</u>	<u>124,246</u>	<u>97,026</u>
EXPENDITURE ON:					
Raising funds	7	(26,813)	-	(26,813)	(25,825)
Charitable activities:	7				
Bereavement support		(40,840)	(50,818)	(91,658)	(88,106)
		<u>(67,653)</u>	<u>(50,818)</u>	<u>(118,471)</u>	<u>(113,931)</u>
NET INCOME/(EXPENDITURE)		<u>5,198</u>	<u>577</u>	<u>5,775</u>	<u>(16,905)</u>
NET MOVEMENT IN FUNDS		<u>5,198</u>	<u>577</u>	<u>5,775</u>	<u>(16,905)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		89,820	22,266	112,086	128,991
TOTAL FUNDS CARRIED FORWARD	12	<u><u>95,018</u></u>	<u><u>22,843</u></u>	<u><u>117,861</u></u>	<u><u>112,086</u></u>

The notes on pages 9 to 14 form part of these financial statements.