

Registered number: 3130147

Charity number: 1051154

The Friends Of Moat Mount Campsite
(A company limited by guarantee)

Trustees' Report And Financial Statements

For The Year Ended 31st March 2021

The Friends Of Moat Mount Campsite

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The Friends Of Moat Mount Campsite

Legal And Administrative Information

For the year ended 31st March 2021

Trustees

Tony Cunningham, (Company Secretary)

Keith Dyll

Michael Sparks - deceased in year

**Company Registered
Number**

3130147

**Charity Registered
Number**

1051154

Registered Office

Barnet Way
London
NW7 5AL

Independent Examiners

Christopher J.Mills & Co Ltd
Incorporated Financial Accountants
40 Tretawn Gardens
London
NW7 4NR

Bankers

Cafcash Limited
Kings Hill
West Malling
Kent
ME19 4TA

Honorary Treasurer

Position vacant in year

The Friends Of Moat Mount Campsite

Trustees' Report **For The Year Ended 31st March 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements of The Friends of Moat Mount Campsite (the charity) for the year ended 31st March 2021. The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document.

Method of appointment or election of trustees

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

The Council of Trustees have power at any time to appoint any person to fill a casual vacancy or as an addition to the existing trustee members, providing the total number does not exceed the number fixed in accordance with the Articles.

Constitution policies and objectives

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 23rd November 1995.

Every member of the company has undertaken to contribute such amounts as may be required (not exceeding £10) to the Charity's assets, if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for the payment of the Charity's debts and liabilities contracted before he or she ceases to be a member, and of the cost, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

The principal object of the charity is to help and educate young people from the London Borough of Barnet and elsewhere, especially through recreation and leisure time activities. The charity aims to develop their physical, mental and spiritual capacities, so they may grow to full maturity as individuals and members of society by providing or assisting in the provision of facilities and equipment at the Moat Mount Campsite, which would not otherwise be provided by local authorities.

Organisational structure and decision making

The Council of Trustees meet on a regular basis to discuss the affairs of the charity and all strategic and operational decisions are made by the Council.

Review of activities and future developments

As indicated in last years report the Covid 19 pandemic has had a major impact on activity in the year with bookings cancelled and the Centre closing due to enforced lockdown periods.

We are working hard on promoting the Centre in different ways and hopefully we will gain some of our bookings back next year.

Volunteers and Donations in Kind

The charity receives assistance in the form of donated facilities and voluntary help from various individuals. Donations in kind are included in the financial statements wherever it is practical to value the gift.

Reserves Policy

The charity aims to maintain a reserve of current assets which will cover staff pay and overhead expenses for a period of at least six months. This will allow the charity to continue in operation should any significant drop in bookings income occur.

Risk Management

The trustees have made an initial assessment of major risks to which the charity is exposed, in particular those related to the operations and finances of the charity. The trustees continue to monitor these areas.

Trustees' Responsibilities

Company and charity law applicable to charities in England/Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements the trustees have:

selected suitable accounting policies and applied them consistently;

made judgements and estimates that are reasonable and prudent;

stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and:

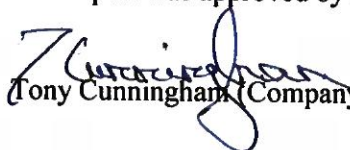
prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Resignation of Independent Examiners

Christopher & Mills & Co Ltd have resigned as Independent Examiner's from the date of this report due to the retirement of the director.

This report was approved by the trustees on 13th December 2021 and signed on its behalf.


(Tony Cunningham) (Company Secretary)

**Independent Examiner's Report
To The Trustees of
The Friends Of Moat Mount Campsite**

I report on the accounts of the Trust for the year ended 31st March 2021, as reported on pages 1 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act,

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act), and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached other than the effect of the Covid 19 pandemic has had on the results for the year as indicated in the Trustees' Report.

Christopher J.Mills FFA

Fellow of The Institute of Financial Accountants

40 Tretawn Gardens
Mill Hill
London
NW7 4 NR



13th December 2021

The Friends Of Moat Mount Campsite
Statement Of Financial Activities
(incorporating income and expenditure account)
For the year ended 31st March 2021

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
Incoming Resources				
Coronavirus Job Retention Scheme Grants	36,900	-	36,900	-
Activities in furtherance Of the charity's objects	-	3,026	3,026	89,850
Investment income	<u>-</u>	<u>5</u>	<u>5</u>	<u>16</u>
Total Incoming Resources	<u>36,900</u>	<u>3,031</u>	<u>39,931</u>	<u>89,866</u>
Resources Expended				
Charitable expenditure:				
Cost of activities in furtherance of the charity's objects	-	60,961	60,961	77,612
Support cost for grants and activities	5,815	-	5,815	5,815
Resources expended on managing and administering the charity	<u>-</u>	<u>8,384</u>	<u>8,384</u>	<u>10,822</u>
Total Resources Expended	<u>5,815</u>	<u>69,345</u>	<u>75,160</u>	<u>94,249</u>
Net Movement In Funds For The Year	31,085	(66,314)	(35,229)	
Total Funds At 1 April 2020	<u>37,732</u>	<u>72,340</u>	<u>110,072</u>	
Total Funds At 31 March 2021	<u>68,817</u>	<u>6,026</u>	<u>74,843</u>	

The Statement of Financial Activities includes all gains and losses recognised in the year.
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The Friends Of Moat Mount Campsite

Balance Sheet
As At 31st March 2021

	31 March <u>2021</u> £	31 March <u>2020</u> £
Fixed Assets		
Tangible fixed assets	26,599	32,414
Current Assets		
Debtors and prepayments	2,327	1,826
Cash at bank	<u>94,241</u>	<u>131,294</u>
	96,568	133,120
Creditors: amounts falling due within one year	(48,324)	(55,462)
Net Current Assets	<u>48,244</u>	<u>77,658</u>
Net Assets	<u>74,843</u>	<u>110,072</u>
Charity Funds		
Restricted Funds	68,817	37,732
Unrestricted - General Funds	<u>6,026</u>	<u>72,340</u>
	<u>74,843</u>	<u>110,072</u>

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

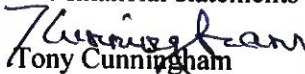
Directors' responsibilities :

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on 13th December 2021.


Tony Cunningham
(Director)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements For the year ended 31st March 2021

Accounting Policies

Basis of preparation of financial statements

The financial statements have been prepared on accruals based accounting under the historical cost convention, with the exception of investments which are included at market value.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

Incoming Resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Turnover

Turnover comprises the invoiced value of fees from hiring out the centre by the company.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the rates calculated to write-off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

L/Term Leasehold Property	- 15 to 30 years straight line
Fixture & Fittings	- 5 to 30 years straight line

The Friends Of Moat Mount Campsite

Notes To The Financial Statements
For The Year Ended 31st March 2021

	<u>Restricted</u> <u>Funds</u> <u>2021</u>	<u>Unrestricted</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2020</u>
	£	£	£	£
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	<u>36,900</u>	<u>-</u>	<u>36,900</u>	<u>-</u>
In Furtherance Of The Charity's Objects				
Centre hire	-	<u>3,026</u>	<u>3,026</u>	<u>89,850</u>
Investment Income				
Bank deposit interest receivable	-	<u>5</u>	<u>5</u>	<u>16</u>
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	-	60,961	60,961	77,612
Support costs for grants and activities	5,815	-	5,815	5,815
Resources expended on managing and administering the charity	<u>-</u>	<u>8,384</u>	<u>8,384</u>	<u>10,822</u>
Total	<u>5,815</u>	<u>69,345</u>	<u>75,160</u>	<u>94,249</u>

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2021

**Summary By
Expenditure Type**

	Depreciation	Other Costs	Total	Total
	2021	2021	2021	2020
Centre hire	-	60,961	60,961	77,612
Support costs for grants and activities	5,815	-	5,815	5,815
Resources expended on managing and administering the charity	<u>-</u>	<u>8,384</u>	<u>8,384</u>	<u>10,822</u>
Total	<u>5,815</u>	<u>69,345</u>	<u>75,160</u>	<u>94,249</u>

	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Support Costs For Grants And Activities				
Depreciation	<u>5,815</u>	<u>-</u>	<u>5,815</u>	<u>5,815</u>

**Resources Expended On
Managing And
Administering The Charity**

Publicity and promotion	-	720	720	720
Insurances	-	6,353	6,353	5,488
External scrutineers fee	-	1,100	1,100	1,100
Postage and stationery	-	-	-	1,413
Bank charges	-	91	91	102
Sundry expenses	-	<u>120</u>	<u>120</u>	<u>1,999</u>
Total	-	<u>8,384</u>	<u>8,384</u>	<u>10,822</u>

Net Incoming Resources Expended

This is stated after charging	<u>2021</u>	<u>2020</u>
Depreciation of tangible fixed assets	5,815	5,815
External scrutineers fee	1,100	1,100

During the year, no Trustees received any remuneration (2020 - £nil)

During the year, no Trustees received any benefit in kind (2020 - £nil)

During the year, no Trustees received any reimbursement of expenses (2020 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements
For The Year Ended 31st March 2021

Staff Costs And Numbers

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

	<u>2021</u>	<u>2020</u>
	1	9

No employee received remuneration amounting to more than £50,000 in either year.

The charity employs one full time centre manager plus, as and when, sessional staff.

Tangible Fixed Assets

	Land and buildings	Furniture, fittings and equipment	Total
Cost			
At 1 April 2020	302,402	35,585	337,987
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2021	<u>302,402</u>	<u>35,585</u>	<u>337,987</u>
Depreciation			
At 1 April 2020	272,270	33,303	305,573
Charge for the year	<u>5,482</u>	<u>333</u>	<u>5,815</u>
At 31 March 2021	<u>277,752</u>	<u>33,636</u>	<u>311,388</u>
Net Book Value			
At 31 March 2021	<u>24,650</u>	<u>1,949</u>	<u>26,599</u>
At 31 March 2020	<u>30,132</u>	<u>2,282</u>	<u>32,414</u>
Debtors			
Due within one year		<u>2021</u>	<u>2020</u>
Other debtors		<u>2,327</u>	<u>1,826</u>
Creditors:			
Amounts falling due within one year			
Other creditors		<u>48,324</u>	<u>55,462</u>

The Friends Of Moat Mount Campsite
Detailed Income And Expenditure Account
For The Year Ended 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
Trading Income		
Centre Hire	3,026	<u>89,850</u>
 Charitable Expenditure		
Activities	56,512	60,471
Catering	-	134
Cleaning and laundry	772	2,599
Renewals	-	4,891
Repairs and maintenance	927	3,343
Light, heat and water	1,481	4,237
Telephone & broadband	1,269	1,937
Depreciation of buildings	5,482	5,482
Depreciation of fittings	<u>333</u>	<u>333</u>
	<u>66,776</u>	<u>83,427</u>
	(63,750)	6,423
Charity Income		
Coronavirus Job Retention Scheme Grants	36,900	-
Bank deposit interest	5	16
Other Grants received	-	-
Sundry income	<u>-</u>	<u>-</u>
	36,905	<u>16</u>
Management And Administration		
Website and promotion	720	720
Insurances	6,353	5,488
Postage and office supplies	-	1,413
Bank charges	91	102
External scrutineers fees	1,100	1,100
Admin and general expenses	<u>120</u>	<u>1,999</u>
	<u>(8,384)</u>	<u>(10,822)</u>
Net Income (Deficit) For The Year	<u>(35,229)</u>	<u>(4,383)</u>