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Charity number: 1051154

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For The Year Ended 31st March 2024

Notes forming part of the financial statements

The following do not form part of the statutory accounts:

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Detailed income and expenditure accounts

The Friends Of Moat Mount Campsite

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 <i>The following do not form part of the statutory accounts:</i>	
Detailed income and expenditure accounts	11

The Friends of Moat Mount Campsite

For the year ended 31 March 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and financial statements for the year ended 31 March 2024. The trustees confirm that the annual report and financial statements are true and fair and that they have prepared the financial statements in accordance with the requirements of the charity's governing documents.

Legal And Administrative Information

For the year ended 31 March 2024

Trustees

Tony Cunningham (Company Secretary)

Keith Dyll

Company Registered Number

3130147

Charity Registered Number

1051154

Registered Office

**Barnet Way
London
NW7 5AL**

Independent Examiners

**S Gardner & Co
Chartered Management Accountant
3 Barclay Gardens
Stevenage
SG1 3BF**

Bankers

**Cafcash Limited
Kings Hill
West Mailing
Kent
ME19 4TA**

Honorary Treasurer

The Friends of Moat Mount Campsite

Trustees' Report

For The Year Ended 3 March 2024

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 2023. 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

During the period under review, the centre continued to see a growth in activity with income from bookings increasing by 20% compared to 2022-23. Although not yet back to pre-pandemic levels, based on the growth seen in 2023-24, it would be reasonable to predict that the number of bookings will continue to increase and that the centre can once again achieve those higher levels of activity and income.

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

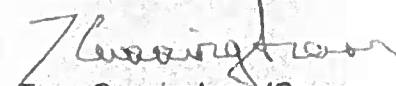
prepared the financial statements on a going concern basis (unless it is inappropriate to presume that the Trust will continue in operation).


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.

Appointment of Independent Examiners

S Gardner & Co has been reappointed as Independent Examiner.

This report was approved by the trustees on 2nd December 2024 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 2024, 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.

Simon Gardner ACMA

 13.11.24.

Associate of the Chartered Institute of Management Accountants

3 Barclay Gardens
Stevenage
SG1 3BF

The Friends Of Mount Mount Campsite

Balance Sheet
As At 31st March 2024

	31 st March 2024 £	31 st March 2023 £
Fixed Assets		
Tangible fixed assets	10,824	16,074
Current Assets		
Debtors and prepayments	-	-
Cash at bank	57,015	77,591
	<u>57,015</u>	<u>77,591</u>
Creditors: amounts falling due within one year	(43,714)	(60,797)
	<u>13,301</u>	<u>16,794</u>
Net Current Assets		
	<u>24,124</u>	<u>32,868</u>
Net Assets		
Charity Funds		
Restricted Funds	16,142	21,392
Unrestricted - General Funds	7,983	11,477
	<u>24,124</u>	<u>32,868</u>

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

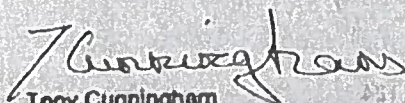
Directors' responsibilities

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 __ December 2024.


Tony Cunningham
(Director)

Margaret R. Smyth
DIRECTOR MARGARET.R.SMYTH

The Friends of Moat Mount Campsite
Notes To the Financial Statements
For the year ended 31st March 2024

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:

Long-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 2024

	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Grants, Donations And Similar Incoming Resources				
Grants, donations, other	-	-	0	0
In Furtherance Of The Charity's Objects				
Centre hire	-	89,006	89,006	74,325
Investment Income				
Bank deposit interest receivable	-	359	359	169
Charitable Expenditure By Functions				
Summary By Fund Type				
Centre hire	-	83,294	83,294	76,824
Support costs for grants and activities	5,250	-	5,250	5,262
Resources expended on managing and administering the charity	-	9,565	9,565	10,734
Total	5,250	92,859	98,109	92,820

The Friends Of Moat Mount Campsite
Notes To The Financial Statements
The Friends Of Moat Mount Campsite
For The Year Ended 31st March 2024
Notes To The Financial Statements

For The Year Ended 31st March 2024

Summary By Expenditure Type	Depreciation	Other Costs	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Centre hire	-	83,294	83,294	76,824
Support costs for grants and activities	5,250	-	5,250	5,262
Resources expended on managing and administering the charity	-	9,565	9,565	10,734
Total	5,250	92,859	98,109	92,820

Support Costs For Grants And Activities	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Depreciation	5,250	-	5,250	5,262

Resources Expended On Managing And Administering The Charity	2024		2023	
	£	£	£	£
Publicity and promotion	-	792	792	720
Insurances	-	7,124	7,124	8,538
External scrutineers fee	-	1,350	1,350	1,125
Postage and stationery	-	136	136	188
Bank charges	-	150	150	123
Sundry expenses	-	13	13	40
Total	-	9,565	9,565	10,734

Net Incoming Resources Expended	2024	2023
	(£,744)	(18,326)
This is stated after charging:		
Depreciation of tangible fixed assets	5,250	5,262
External scrutineers fee	1,150	1,125

During the year, no Trustees received any remuneration (2023 - £nil)
 During the year, no Trustees received any benefit in kind (2023 - £nil)
 During the year, no Trustees received any reimbursement of expenses (2023 - £nil)

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2024

Staff Costs And Numbers

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

	2024	2023
	4	4

No employee received remuneration amounting to more that £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 st April 2023	302,402	35,585	337,987
Additions	-	-	-
At 31 st March 2023	302,402	35,585	337,987
Depreciation			
At 1 st April 2023	287,612	34,301	321,913
Charge for the year	4,930	320	5,250
At 31 st March 2023	292,542	34,621	327,163
Net Book Value			
At 31 st March 2024	9,860	964	10,824
At 31 st March 2023	14,790	1,284	16,074
Debtors	2024	2023	
Due within one year			
Other debtors	-	-	
Creditors:			
Amounts falling due within one year			
Other creditors	43,714	60,797	

The Friends Of Moat Mount Campsite

Notes To The Financial Statements

For The Year Ended 31st March 2024

	2024	2023
Trading Income	£	£
Centre Hire	89,006	74,325
Charitable Expenditure		
Activities	63,460	61,213
Catering	-	-
Cleaning and laundry	2,882	2,869
Renewals	0	1,344
Repairs and maintenance	2,614	1,777
Light, heat and water	12,789	8,534
Telephone & broadband	1,549	1,087
Depreciation of buildings	4,930	4,930
Depreciation of fittings	320	332
	88,544	82,086
	462	(7,761)
Charity Income		
Bank deposit interest	359	169
Other Grants received	-	-
Sundry income	-	-
	359	169
Management And Administration		
Website and promotion	792	720
Insurances	7,124	8,538
Postage and office supplies	136	188
Bank charges	150	123
External scrutineers fees	1,350	1,125
Admin and general expenses	13	40
	(9,565)	(10,734)
Net Income (Deficit) For The Year	(8,744)	(18,326)

