

REGISTERED CHARITY NUMBER: 306148

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2022
for
Woodlarks Camp Site Trust**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Woodlarks Camp Site Trust

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for the Year Ended 30 September 2022**

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Woodlarks Camp Site Trust

Report of the Trustees for the Year Ended 30 September 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are:

- (a) In the interest of social welfare, to improve the condition of life for disabled people and children in need
- (b) To benefit such persons in any charitable way as the Trustees may decide.

In practice, the Trust provides the camp site, buildings, equipment and facilities for individual groups and organisations catering for disabled children and adults, to camp for up to a week at a time, supported by the resident Honorary Warden and Secretary. The twenty-two weeks between early May and mid-September are usually fully-booked each year. Organisations such as NASCH, SENSE and schools for children with special educational needs bring their own staff, whilst ten weeks are open to various groups according to age and interest and are run by volunteers.

The Trust also setup and run a Santa's Grotto during December each year, where around 200 children with severe disabilities and life-limiting conditions from hospices and special schools are invited to visit Santa and receive a gift in magical surroundings that are private, safe and accessible, unlike any grotto that is open to the general public. A team of dedicated volunteers commence preparation for the grotto in November, run the grotto in early December and finish clearing up by January each year. Specific fundraising for the grotto provides all gifts presented by Santa and decoration of the site.

The Trustees have had due regard to the Charity Commission guidance on public benefit.

Volunteers

The enthusiasm and commitment of many people enables Woodlarks to continue to provide a very reasonably priced outdoor camping holiday in beautiful surroundings for hundreds of children and adults with disabilities. The enthusiasm of volunteers continued during the forced closure of the site due to the Covid-19 pandemic and has continued into the first open season post-pandemic. Many volunteers routinely attend the site during the closed period each year to undertake organised working parties, assisting with projects and maintenance tasks.

Woodlarks Camp Site Trust
Report of the Trustees
for the Year Ended 30 September 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Following two years of forced closure due to Covid-19, the summer season of 2022 saw disabled campers and helpers return to the site for holidays. Attendee numbers were down slightly on previous open seasons, as camps cautiously adjusted to the 'new normal' post-pandemic and avoided overcrowding during the first camps since the summer of 2019.

The Woodlarks Santa's Grotto, usually held in December each year, was again unable to take place. Instead, Santa made virtual visits via video link, so children with life-limiting illnesses and special needs were able to have a chat with Santa and receive a gift he had secretly delivered to the special schools and hospices beforehand.

Work on the refurbishment and alterations to the swimming pool continued, with the target of being completed in time for the possible reopening of the camp site for the 2022 season being achieved. The 2.2m deep end of the pool has been reduced in depth and the entire pool re-lined, so it now has a constant depth of 1.2m (slightly shallower in the shallow end). This now allows for safe, assisted bathing throughout the entire length of the pool.

Other continuing projects included the completion of a timber-framed tent with canvas sides that may be raised and lowered as required, allowing outdoor camping for those unable to sleep in a conventional tent. Landscaping of the top field at the rear of the tree chapel, to level the ground and replace fencing, was also completed.

The Old Bathroom Block was refurbished to replace aged water tanks and pipework. Further cubicles, showers and bathroom facilities in under-used areas of the building were installed, adding several new useful areas for campers and helpers.

The replacement of the Bradbury Croft glass veranda roof with zinc and the installation of solar panels was commenced using funds from a grant made by the Postcode Lottery. These will be commissioned and generating electricity in time for Summer 2023.

Investment performance

The market value of our investments in 2021/22 fell by 22%, compared to a decrease of 4% in 2020/21 in comparison to 2019/20.

Income from our investments increased by 3.2% in comparison to 2020/21 income, which itself saw a drop of 12.8% in comparison to 2019/20.

FINANCIAL REVIEW

Financial position

The camp site opened during the summer season of 2022 for the first time since the Covid-19 pandemic, which forced closure during the preceding two years. Campers and helpers returned, however numbers were slightly down when compared with the last pre-pandemic season in 2019. Individual camp managers acted cautiously and made allowances for greater social distancing, including fewer occupants of communal bunkhouse tents.

Camp Fees had remained unchanged for many years and a review was undertaken by Trustees in advance of the 2022 season. With the effect of inflation over the years, fees being charged were covering just 27% of essential running costs, so a plan was agreed and put in place to incrementally increase the proportion raised through camp fees to cover 50% of essential running costs by the 2024 season. Trustees are committed to maintaining a 50% discount of running costs with effect from 2024, whilst continuing to provide excellent facilities and value-for-money holidays for disabled children and adults.

Due to the first incremental increase in fees charged for the 2022 season and despite the slight reduction in camper numbers, the total income from camps and sale of souvenirs increased by 0.3% when compared with 2019 (the last season pre-Covid-19).

The Trust was very fortunate to receive over £167,000 from legacies and in-memoriam donations during the 2021-2022 financial year. This helped to fund the refurbishments made to the site and facilities during the closed season.

Woodlarks Camp Site Trust

Report of the Trustees for the Year Ended 30 September 2022

FINANCIAL REVIEW

Reserves policy

The level of the Trust's reserves, which exclude restricted and designated funds and is targeted at a level between 2-3 years expenditure on running costs in line with the Trust's reserves policy, remained unchanged for the 2021-2022 financial year and is due to be reviewed in 2023. These reserves provide an essential level of security against any unexpected large expenditure or meagre period of income and it is important that any potential donors, benefactors, or other supporters understand this is a very necessary source of financial security, ensuring the viability of Woodlarks Camp Site Trust into the future.

During the 2021/22 financial year, unrestricted expenditure on charitable activities was £201k, therefore the reserves level should be set between £402k and £603k. At 2021/22 year-end, the amount held in the reserves fund was £638k.

The charitable entity has free reserves of £355,075 as at 30 September 2022 (2021: £452,322). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled and governed by the Scheme, dated 4 March 2003, that constitutes a deed of trust and an unincorporated charity.

Organisational structure

Trustees meet with the Management Committee regularly throughout the year, in addition to separate Trustee Meetings. Each Trustee has a particular area of responsibility, to which some of the members of the Management Committee relate. Although a rare event, new Trustees are appointed by existing Trustees based on their Woodlarks awareness and any relevant skills useful to the Trust. Potential candidates are identified and interviewed by a quorum of existing Trustees and appointed by majority vote.

Catherine Crawford has continued in the role of Chair of Trustees for the 2021-22 financial year.

Death of Alexine Crawford

Trustees were greatly saddened by the death of Mrs Alexine Crawford in December, 2021. Alexine was the daughter of the founders of Woodlarks Camp Site and had been involved in the running of the camp site since the early 1950s. She had served as Chair of the Trustees for many years and was the driving force behind many successful grant applications and fundraising initiatives over the decades. She will be greatly missed by everyone involved with Woodlarks.

Induction and training of new trustees

The trust has a dedicated team of trustees, who have a combined service of many decades. Although a rare event, new trustees are appointed by existing trustees based on useful knowledge and skills they may bring to the table. Induction and training is given by one or more existing trustees after appointment.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

306148

Principal address

The Secretary
Tilford Road
Farnham
Surrey
GU10 3RN

Woodlarks Camp Site Trust

**Report of the Trustees
for the Year Ended 30 September 2022**

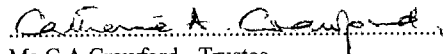
Trustees

Mrs A G N Crawford (deceased 9.12.21)
Ms C A Crawford
D A Dawson
M R Jarrett
N Southon
M Greenwood
G Done
D Gill BSc (Hons)
Mrs L Cooper MBE

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 20/3/23 and signed on its behalf by:


.....
Ms C A Crawford - Trustee

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**Independent Examiner's Report to the Trustees of
Woodlarks Camp Site Trust**

Independent examiner's report to the trustees of Woodlarks Camp Site Trust

I report to the charity trustees on my examination of the accounts of Woodlarks Camp Site Trust (the Trust) for the year ended 30 September 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

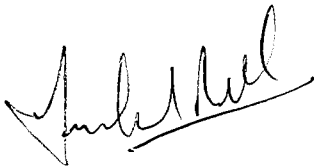
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 content 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.



I M Rodd BSc FCA FCCA
ICAEW
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 23 March 2023

Woodlarks Camp Site Trust

**Statement of Financial Activities
for the Year Ended 30 September 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	266,521	53,196	319,717	267,910
Investment income	3	6,366	-	6,366	6,169
Other income		35	4	39	20
Total		<u>272,922</u>	<u>53,200</u>	<u>326,122</u>	<u>274,099</u>
EXPENDITURE ON					
Raising funds		1,917	-	1,917	115
Charitable activities	4				
General operations		201,720	29,962	231,682	172,074
Total		<u>203,637</u>	<u>29,962</u>	<u>233,599</u>	<u>172,189</u>
Net gains/(losses) on investments		(39,756)	-	(39,756)	(9,150)
NET INCOME		29,529	23,238	52,767	92,760
Transfers between funds	14	57,589	(57,589)	-	-
Net movement in funds		87,118	(34,351)	52,767	92,760
RECONCILIATION OF FUNDS					
Total funds brought forward		2,417,787	84,783	2,502,570	2,409,810
TOTAL FUNDS CARRIED FORWARD		<u><u>2,504,905</u></u>	<u><u>50,432</u></u>	<u><u>2,555,337</u></u>	<u><u>2,502,570</u></u>

The notes form part of these financial statements

Woodlarks Camp Site Trust

Balance Sheet
30 September 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	1,884,830	-	1,884,830	1,744,046
Investments	10	181,663	-	181,663	221,419
		<u>2,066,493</u>	<u>-</u>	<u>2,066,493</u>	<u>1,965,465</u>
CURRENT ASSETS					
Stocks	11	2,424	-	2,424	4,305
Debtors	12	12,382	-	12,382	4,184
Cash at bank and in hand		430,369	50,432	480,801	532,826
		<u>445,175</u>	<u>50,432</u>	<u>495,607</u>	<u>541,315</u>
CREDITORS					
Amounts falling due within one year	13	(6,763)	-	(6,763)	(4,210)
NET CURRENT ASSETS		<u>438,412</u>	<u>50,432</u>	<u>488,844</u>	<u>537,105</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,504,905</u>	<u>50,432</u>	<u>2,555,337</u>	<u>2,502,570</u>
NET ASSETS		<u>2,504,905</u>	<u>50,432</u>	<u>2,555,337</u>	<u>2,502,570</u>
FUNDS					
Unrestricted funds	14			2,504,905	2,417,787
Restricted funds				50,432	84,783
TOTAL FUNDS				<u>2,555,337</u>	<u>2,502,570</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/3/23 and were signed on its behalf by:

Catherine A Crawford
C A Crawford - Trustee

The notes form part of these financial statements

Woodlarks Camp Site Trust

Notes to the Financial Statements for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Kathleen Marshall House	- 2% on cost
Swimming Pool Complex	- 2% on cost
Equipment	- 25% on reducing balance

Assets under construction are not depreciated until they are fully complete and brought into use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated fund are designated by trustees for a particular purpose within the objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Risk statement

The major risks to which the charity is or may be exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Investments

Investments, consisting of Government stocks and unit trusts, are forms of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing market value. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
General donations	109,752	194,449
Gift aid	3,586	-
Legacies	167,424	57,327
Grants	-	15,914
Camp fees	36,280	46
Souvenir sales	2,675	174
	<u>319,717</u>	<u>267,910</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
The National Lottery - Solar Panels	<u>-</u>	<u>15,914</u>

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. INVESTMENT INCOME			2022	2021
			£	£
Investment income			<u>6,366</u>	<u>6,169</u>
4. CHARITABLE ACTIVITIES COSTS				
		Direct	Support	
		Costs	costs (see	Totals
		£	note 5)	£
General operations		<u>201,947</u>	<u>29,735</u>	<u>231,682</u>
5. SUPPORT COSTS				
	Management	Finance	Governance	Totals
	£	£	costs	£
General operations	<u>26,082</u>	<u>233</u>	<u>3,420</u>	<u>29,735</u>

Included within Accountancy and legal fees below is £3,060 (2021: £3,060) for the Independent Examination and accounts preparation.

Support costs, included in the above, are as follows:

		2022	2021
		General	Total
		operations	activities
		£	£
Wages		24,067	22,992
Pensions		2,015	2,171
Bank charges		233	92
Accountancy and legal fees		<u>3,420</u>	<u>3,880</u>
		<u>29,735</u>	<u>29,135</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were trustees' expenses paid in the year ended 30 September 2022 to the value of £nil (2021: £nil).

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	24,067	22,992
Other pension costs	2,015	2,171
	<u>26,082</u>	<u>25,163</u>

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

	2022	2021
Secretarial / site management	<u>1</u>	<u>1</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	169,985	97,925	267,910
Investment income	6,169	-	6,169
Other income	20	-	20
Total	<u>176,174</u>	<u>97,925</u>	<u>274,099</u>
EXPENDITURE ON			
Raising funds	115	-	115
Charitable activities			
General operations	150,374	21,700	172,074
Total	<u>150,489</u>	<u>21,700</u>	<u>172,189</u>
Net gains/(losses) on investments	(9,150)	-	(9,150)
NET INCOME	16,535	76,225	92,760
Transfers between funds	39,480	(39,480)	-
Net movement in funds	56,015	36,745	92,760
RECONCILIATION OF FUNDS			
Total funds brought forward	2,361,772	48,038	2,409,810
TOTAL FUNDS CARRIED FORWARD	<u>2,417,787</u>	<u>84,783</u>	<u>2,502,570</u>

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. TANGIBLE FIXED ASSETS

	Freehold property £	Kathleen Marshall House £	Swimming Pool Complex £
COST			
At 1 October 2021	1,383,179	57,060	683,507
Additions	75,141	1,508	120,674
Reclassification	-	-	78,875
At 30 September 2022	<u>1,458,320</u>	<u>58,568</u>	<u>883,056</u>
DEPRECIATION			
At 1 October 2021	409,856	20,984	126,822
Charge for year	29,166	1,171	17,661
At 30 September 2022	<u>439,022</u>	<u>22,155</u>	<u>144,483</u>
NET BOOK VALUE			
At 30 September 2022	<u>1,019,298</u>	<u>36,413</u>	<u>738,573</u>
At 30 September 2021	<u>973,323</u>	<u>36,076</u>	<u>556,685</u>
	Equipment £	Assets under construction £	Totals £
COST			
At 1 October 2021	368,919	78,875	2,571,540
Additions	17,824	-	215,147
Reclassification	-	(78,875)	-
At 30 September 2022	<u>386,743</u>	<u>-</u>	<u>2,786,687</u>
DEPRECIATION			
At 1 October 2021	269,832	-	827,494
Charge for year	26,365	-	74,363
At 30 September 2022	<u>296,197</u>	<u>-</u>	<u>901,857</u>
NET BOOK VALUE			
At 30 September 2022	<u>90,546</u>	<u>-</u>	<u>1,884,830</u>
At 30 September 2021	<u>99,087</u>	<u>78,875</u>	<u>1,744,046</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2021	221,419
Revaluations	(39,756)
At 30 September 2022	181,663
NET BOOK VALUE	
At 30 September 2022	181,663
At 30 September 2021	221,419

There were no investment assets outside the UK.

Investments at market value comprise:

	Cost £	Market Value 2022 £	Market Value 2021 £
43,968.932 MAM Charinco units	78,000	62,473	80,947
115,037.334 M&G Charibond shares	140,000	119,190	140,472
	218,000	181,663	221,419

11. STOCKS

	2022 £	2021 £
Stocks	2,424	4,305

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	12,382	4,184

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	611	548
Other creditors	6,152	3,662
	<u>6,763</u>	<u>4,210</u>

14. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	1,725,684	(74,363)	215,146	1,866,467
General Reserve	427,103	103,892	(157,557)	373,438
Reserves fund	265,000	-	-	265,000
	<u>2,417,787</u>	<u>29,529</u>	<u>57,589</u>	<u>2,504,905</u>
Restricted funds				
Pump House Boiler	1,779	(744)	-	1,035
Bradbury Croft Plant Room	1,296	(307)	-	989
Santa's Grotto	6,475	6,830	-	13,305
Pool Running Costs	23,684	(4,015)	(2,004)	17,665
Pool Grounds, Pool Shelter (NOT Pool)	4,252	(500)	-	3,752
Miscellaneous Restricted Funds	5,042	-	(3,000)	2,042
Aerial Runway	2,090	(1,748)	-	342
Swimming Pool new	-	40,000	(40,000)	-
Timber Frame Tent	13,043	(11,437)	(1,606)	-
NHS Wellbeing Days	2,514	(200)	-	2,314
Charlton Park Work Experience Fund	8,694	(8,240)	-	454
Solar Panels	15,914	-	(10,530)	5,384
Pantry and Dining Room Rebuild	-	3,150	-	3,150
Pantry Freezer	-	449	(449)	-
	<u>84,783</u>	<u>23,238</u>	<u>(57,589)</u>	<u>50,432</u>
TOTAL FUNDS	<u>2,502,570</u>	<u>52,767</u>	<u>-</u>	<u>2,555,337</u>

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	-	(74,363)	-	(74,363)
General Reserve	272,922	(129,274)	(39,756)	103,892
	<u>272,922</u>	<u>(203,637)</u>	<u>(39,756)</u>	<u>29,529</u>
Restricted funds				
Pump House Boiler	-	(744)	-	(744)
Bradbury Croft Plant Room	-	(307)	-	(307)
Santa's Grotto	9,598	(2,768)	-	6,830
Pool Running Costs	3	(4,018)	-	(4,015)
Pool Grounds, Pool Shelter (NOT Pool)	-	(500)	-	(500)
Aerial Runway	-	(1,748)	-	(1,748)
Swimming Pool new	40,000	-	-	40,000
Timber Frame Tent	-	(11,437)	-	(11,437)
NHS Wellbeing Days	-	(200)	-	(200)
Charlton Park Work Experience Fund	-	(8,240)	-	(8,240)
Pantry and Dining Room Rebuild	3,150	-	-	3,150
Pantry Freezer	449	-	-	449
	<u>53,200</u>	<u>(29,962)</u>	<u>-</u>	<u>23,238</u>
TOTAL FUNDS	<u>326,122</u>	<u>(233,599)</u>	<u>(39,756)</u>	<u>52,767</u>

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	1,713,453	(74,313)	86,544	1,725,684
General Reserve	383,319	90,848	(47,064)	427,103
Reserves fund	265,000	-	-	265,000
	<u>2,361,772</u>	<u>16,535</u>	<u>39,480</u>	<u>2,417,787</u>
Restricted funds				
Pump House Boiler	1,779	-	-	1,779
Tent Bases	864	-	(864)	-
Bradbury Croft Plant Room	1,296	-	-	1,296
Santa's Grotto	2,659	3,816	-	6,475
Pool Running Costs	23,684	-	-	23,684
Pool Grounds, Pool Shelter (NOT Pool)	4,252	-	-	4,252
Miscellaneous Restricted Funds	-	5,042	-	5,042
Aerial Runway	2,347	(257)	-	2,090
Swimming Pool new	6,202	14,269	(20,471)	-
Woodland Paths Project	2,045	-	(2,045)	-
Timber Frame Tent	-	25,146	(12,103)	13,043
NHS Wellbeing Days	44	2,470	-	2,514
Charlton Park Work Experience Fund	2,866	9,825	(3,997)	8,694
Solar Panels	-	15,914	-	15,914
	<u>48,038</u>	<u>76,225</u>	<u>(39,480)</u>	<u>84,783</u>
TOTAL FUNDS	<u>2,409,810</u>	<u>92,760</u>	<u>-</u>	<u>2,502,570</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	-	(74,313)	-	(74,313)
General Reserve	176,174	(76,176)	(9,150)	90,848
	<u>176,174</u>	<u>(150,489)</u>	<u>(9,150)</u>	<u>16,535</u>
Restricted funds				
Santa's Grotto	9,683	(5,867)	-	3,816
Miscellaneous Restricted Funds	5,542	(500)	-	5,042
Aerial Runway	-	(257)	-	(257)
Swimming Pool new	14,269	-	-	14,269
Timber Frame Tent	25,170	(24)	-	25,146
NHS Wellbeing Days	4,605	(2,135)	-	2,470
Charlton Park Work Experience Fund	22,742	(12,917)	-	9,825
Solar Panels	15,914	-	-	15,914
	<u>97,925</u>	<u>(21,700)</u>	<u>-</u>	<u>76,225</u>
TOTAL FUNDS	<u>274,099</u>	<u>(172,189)</u>	<u>(9,150)</u>	<u>92,760</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	1,713,453	(148,676)	301,690	1,866,467
General Reserve	383,319	194,740	(204,621)	373,438
Reserves fund	265,000	-	-	265,000
	<u>2,361,772</u>	<u>46,064</u>	<u>97,069</u>	<u>2,504,905</u>
Restricted funds				
Pump House Boiler	1,779	(744)	-	1,035
Tent Bases	864	-	(864)	-
Bradbury Croft Plant Room	1,296	(307)	-	989
Santa's Grotto	2,659	10,646	-	13,305
Pool Running Costs	23,684	(4,015)	(2,004)	17,665
Pool Grounds, Pool Shelter (NOT Pool)	4,252	(500)	-	3,752
Miscellaneous Restricted Funds	-	5,042	(3,000)	2,042
Aerial Runway	2,347	(2,005)	-	342
Swimming Pool new	6,202	54,269	(60,471)	-
Woodland Paths Project	2,045	-	(2,045)	-
Timber Frame Tent	-	13,709	(13,709)	-
NHS Wellbeing Days	44	2,270	-	2,314
Charlton Park Work Experience Fund	2,866	1,585	(3,997)	454
Solar Panels	-	15,914	(10,530)	5,384
Pantry and Dining Room Rebuild	-	3,150	-	3,150
Pantry Freezer	-	449	(449)	-
	<u>48,038</u>	<u>99,463</u>	<u>(97,069)</u>	<u>50,432</u>
TOTAL FUNDS	<u><u>2,409,810</u></u>	<u><u>145,527</u></u>	<u><u>-</u></u>	<u><u>2,555,337</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	-	(148,676)	-	(148,676)
General Reserve	449,096	(205,450)	(48,906)	194,740
	<u>449,096</u>	<u>(354,126)</u>	<u>(48,906)</u>	<u>46,064</u>
Restricted funds				
Pump House Boiler	-	(744)	-	(744)
Bradbury Croft Plant Room	-	(307)	-	(307)
Santa's Grotto	19,281	(8,635)	-	10,646
Pool Running Costs	3	(4,018)	-	(4,015)
Pool Grounds, Pool Shelter (NOT Pool)	-	(500)	-	(500)
Miscellaneous Restricted Funds	5,542	(500)	-	5,042
Aerial Runway	-	(2,005)	-	(2,005)
Swimming Pool new	54,269	-	-	54,269
Timber Frame Tent	25,170	(11,461)	-	13,709
NHS Wellbeing Days	4,605	(2,335)	-	2,270
Charlton Park Work Experience Fund	22,742	(21,157)	-	1,585
Solar Panels	15,914	-	-	15,914
Pantry and Dining Room Rebuild	3,150	-	-	3,150
Pantry Freezer	449	-	-	449
	<u>151,125</u>	<u>(51,662)</u>	<u>-</u>	<u>99,463</u>
TOTAL FUNDS	<u>600,221</u>	<u>(405,788)</u>	<u>(48,906)</u>	<u>145,527</u>

Purpose of funds

Aerial Runway Restricted - Donation to the Trust for the refurbishment and maintenance of the accessible zipwire.

Bradbury Croft Plant Room Restricted - Grant and donations to refurbish the boiler and associated plant equipment in Bradbury Croft.

Swimming Pool - New - A new fund set up for donations made towards the swimming pool refurbishment.

Grotto Restricted Fund - Donations supporting the annual Santa's Grotto for severely disabled and life-limited children.

Pool Pump House Boiler Restricted - Fund for the repair/refurbishment of the boiler in the swimming pool pump house.

Pool Grounds Restricted - Donations specifically for the maintenance of the swimming pool area and provision of equipment.

Pool Running Costs Restricted - A fund specifically to fund the running costs and monthly servicing of the swimming pool (not maintenance or rebuild costs)

Miscellaneous Restricted Funds - a fund holding donations for miscellaneous restricted purposes.

Timber Frame Tent - Restricted income for the construction of a Timber camping tent.

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

14. MOVEMENT IN FUNDS - continued

NHS Wellbeing Days - Fund set up to provide wellbeing days at Woodlarks for front line NHS staff (traumatised by Covid-19) run by NHS Staff Wellbeing Team.

Charlton Park Work Experience Fund - Provision of materials and equipment for students of Charlton Park Academy, London to undertake work experience at Woodlarks.

Solar Panels - Grant received to install solar panels at the camp site.

Pantry and Dining Room Rebuild - Monies received for the charity to complete work on the pantry and dining room renovation.

Pantry Freezer - A specific donation received to purchase a freezer for the new pantry.

Transfer between funds

The charity previously had a designated fund called 'endowment'. After doing some research into the history of this fund it was concluded that this was just a designated fund. The trustees have renamed this to be a reserves fund.

During the year transfers have been made for the capital expenditure that has been made through the restricted funds.

15. RELATED PARTY DISCLOSURES

During the year the trustees of Woodlarks Camp Site Trust, donated an aggregate amount of £952 (2021: £490) to Woodlarks Camp Site Trust.

