

REGISTERED CHARITY NUMBER: 306148

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 September 2023
for
Woodlarks Camp Site Trust**

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Woodlarks Camp Site Trust

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for the Year Ended 30 September 2023**

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Woodlarks Camp Site Trust
Report of the Trustees
for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. 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 objects 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, accessible tents, equipment, buildings and facilities for individual groups and organisations catering for disabled adults and children, to camp a week at a time. The twenty-two weeks between early May and mid-September are usually fully booked each year. Numerous Special Educational Needs schools and other organisations bring their own staff, whilst open camps run by various groups according to age and interest are run entirely 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 Trust has just one paid employee. The enthusiasm and commitment of many people enable Woodlarks to provide a very reasonably priced, outdoor camping holiday in beautiful surroundings for hundreds of adults and children with disabilities each year, following the traditions of the past 90+ years. As well as getting directly involved with camping activities, many volunteers also attend the site during the closed period 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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Camp Site

Following two years of forced closure due to Covid-19, the camp site was reopened for the summer season of 2022 and saw the tentative return of disabled campers and helpers for camping holidays.

The summer season of 2023, in this financial year, saw the number of campers return closer to pre-pandemic levels as confidence returned.

Santa's Grotto

The Woodlarks Santa's Grotto, which had been video-streamed virtually in 2020 and 2021, was once again held as a physical event in December 2022, allowing children with severe physical disabilities and life-limiting conditions to attend the grotto in person, which would be impossible for them at a grotto open to the general public. Santa and his team of elves saw approximately 200 children during the week-long event, where each child received a Christmas present and enjoyed the sensory experience of the Grotto.

Swimming Pool

The refurbishment and alterations to the swimming pool were completed in time for the 2022 camping season. The deep end of the pool has been filled in and the entire pool re-lined, so it now has a constant depth of 1.2m (1.0m in what was the shallow end). This allows for safe, assisted bathing throughout the entire length of the pool.

Bradbury Croft

The replacement of the Bradbury Croft glass veranda roof with zinc and the installation of solar panels was completed with funding received from a Postcode Lottery grant.

Old Pantry

Planning is at an advanced stage with architects drawings and a planning permission application is in progress.

Sufficient funding for the total demolition and complete rebuilding of the dilapidated pantry is very close to the required total. This will almost certainly be commenced and completed during the winter of 2023-24, during the next financial year.

Investment performance

The market value of our investments in 2022/23 rose by 1% to £183,483.

Income from our investments rose by 51% in comparison to 2021/22 income

FINANCIAL REVIEW

Financial position

The camp site opened to campers during the summer of 2023 for the second time since the Covid-19 pandemic. The number of campers increased in comparison to the previous year, which helped to increase income from camp fees by 50%.

Camp Fees were increased by the trustees in advance of the summer season as part of the ongoing plan to incrementally increase the proportion paid by campers and helpers from 27% to 50% of essential running costs. This does not include the funding of projects and other development work. Trustees are committed to maintaining a 50% discount of essential running costs from 2024 onwards.

General Fund income from donations, collection boxes and grants increased by 24% this year. We were also fortunate to receive legacies to the value of £201k. Some of this income will be designated to the Pantry Redevelopment Project.

Total funds carried forward this year increased by 7% to £2,739,206. This includes all cash, investments, land, buildings and other fixed assets. Of total funds carried forward, 97.77% was unrestricted funds and 2.23% was restricted funds.

Woodlarks Camp Site Trust

Report of the Trustees for the Year Ended 30 September 2023

FINANCIAL REVIEW

Reserves policy

The level of reserves, which exclude restricted and designated funds and is targeted at a level between 2-3 years expenditure on charitable activities in line with the Trust's reserves policy, remained unchanged for the 2021-2022 financial year. These reserves provide a level of security against any unexpected large expenditure or any volatile period of income. It is important that potential donors, supporters and beneficiaries understand that this is not an unnecessarily hoarded 'nest egg', but a very necessary source of financial security ensuring the viability of Woodlarks Camp Site Trust into the future.

The charitable entity has free reserves of £648,627 as at 30 September 2023 (2022: £438,412). 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

The Trustees meet with the Management Committee regularly throughout the year, in addition to meetings of the Trustees alone. Each Trustee has a particular area of responsibility, to which the members of the Management Committee relate.

Induction and training of new trustees

Although a rare event, new trustees are appointed by existing trustees based on their Woodlarks awareness and their skills. Potential candidates are identified and interviewed by a quorum of existing trustees and appointed by majority vote.

Malcolm Jarrett and Nigel Southon both resigned as trustees during 2022-2023. Everyone involved with Woodlarks Camp Site was greatly saddened by the death of Mark Greenwood who sadly died in December 2022. All three had served as trustees for many years. Malcolm Jarrett continues to be involved with Woodlarks as a volunteer.

Catherine Crawford temporarily stepped back from the role of Chair and Grahame Done took on this role.

Risk management

The Trustees take seriously their 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

**Report of the Trustees
for the Year Ended 30 September 2023**

Trustees

Ms C A Crawford (resigned 30.4.24)
D A Dawson
M R Jarrett (resigned 30.9.23)
N Southon (resigned 18.4.23)
M Greenwood (deceased 28.12.22)
G Done (resigned 13.2.24)
D Gill BSc (Hons)
Mrs L Cooper MBE
G Curtis (appointed 30.10.23)

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 23rd May 2024 and signed on its behalf by:

.....
D Gill BSc (Hons) - Trustee

**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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 11 June 2024

Woodlarks Camp Site Trust

**Statement of Financial Activities
for the Year Ended 30 September 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	322,091	78,200	400,291	319,717
Investment income	4	12,486	-	12,486	6,366
Other income		2,523	-	2,523	39
Total		<u>337,100</u>	<u>78,200</u>	<u>415,300</u>	<u>326,122</u>
EXPENDITURE ON					
Raising funds		1,181	-	1,181	1,917
Charitable activities	5				
General operations		205,886	26,184	232,070	231,682
Total		<u>207,067</u>	<u>26,184</u>	<u>233,251</u>	<u>233,599</u>
Net gains/(losses) on investments		1,820	-	1,820	(39,756)
NET INCOME		131,853	52,016	183,869	52,767
Transfers between funds	15	41,364	(41,364)	-	-
Net movement in funds		<u>173,217</u>	<u>10,652</u>	<u>183,869</u>	<u>52,767</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,504,905	50,432	2,555,337	2,502,570
TOTAL FUNDS CARRIED FORWARD		<u><u>2,678,122</u></u>	<u><u>61,084</u></u>	<u><u>2,739,206</u></u>	<u><u>2,555,337</u></u>

The notes form part of these financial statements

Woodlarks Camp Site Trust

**Balance Sheet
30 September 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	1,846,012	-	1,846,012	1,884,830
Investments	11	183,483	-	183,483	181,663
		2,029,495	-	2,029,495	2,066,493
CURRENT ASSETS					
Stocks	12	2,212	-	2,212	2,424
Debtors	13	19,752	-	19,752	12,382
Cash at bank and in hand		631,858	61,084	692,942	480,801
		653,822	61,084	714,906	495,607
CREDITORS					
Amounts falling due within one year	14	(5,195)	-	(5,195)	(6,763)
NET CURRENT ASSETS		648,627	61,084	709,711	488,844
TOTAL ASSETS LESS CURRENT LIABILITIES					
		2,678,122	61,084	2,739,206	2,555,337
NET ASSETS		2,678,122	61,084	2,739,206	2,555,337
FUNDS					
	15			2,678,122	2,504,905
Unrestricted funds				61,084	50,432
Restricted funds					
TOTAL FUNDS				2,739,206	2,555,337

The financial statements were approved by the Board of Trustees and authorised for issue on

23rd May 2024

and were signed on its behalf by:



.....
D Gill BSc (Hons) - Trustee

Woodlarks Camp Site Trust

Notes to the Financial Statements for the Year Ended 30 September 2023

1. LEGAL FORM

Woodlarks Camp Site Trust is an unincorporated charity registered at the Charity Commission for England and Wales (charity number: 306148).

2. 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.

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

2. ACCOUNTING POLICIES - continued

Fund accounting

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.

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.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
General donations	133,050	109,752
Gift aid	7,237	3,586
Legacies	201,314	167,424
Grants	3,000	-
Camp fees	54,455	36,280
Souvenir sales	1,235	2,675
	<u>400,291</u>	<u>319,717</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

3. DONATIONS AND LEGACIES - continued

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

	2023	2022
	£	£
The Hospital Saturday Fund	3,000	-
	<u>3,000</u>	<u>-</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Investment income	12,486	6,366
	<u>12,486</u>	<u>6,366</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
General operations	199,406	32,664	232,070
	<u>199,406</u>	<u>32,664</u>	<u>232,070</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
General operations	28,442	622	3,600	32,664
	<u>28,442</u>	<u>622</u>	<u>3,600</u>	<u>32,664</u>

Included within Accountancy and legal fees below is £3,240 (2022: £3,060) for the Independent Examination and accounts preparation.

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

	2023	2022
	General operations £	Total activities £
Wages	27,795	25,504
Pensions	647	578
Bank charges	622	233
Accountancy and legal fees	3,600	3,420
	<u>32,664</u>	<u>29,735</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

In the year ended 30 September 2023, 2 trustees (2022:nil) had expenses paid of £156 (2022: £nil) for travel and refreshments.

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	27,795	25,504
Other pension costs	647	578
	<u>28,442</u>	<u>26,082</u>

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

	2023	2022
Secretarial / site management	<u>1</u>	<u>1</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	266,521	53,196	319,717
Investment income	6,366	-	6,366
Other income	35	4	39
Total	<u>272,922</u>	<u>53,200</u>	<u>326,122</u>
EXPENDITURE ON			
Raising funds	1,917	-	1,917
Charitable activities			
General operations	201,720	29,962	231,682
Total	<u>203,637</u>	<u>29,962</u>	<u>233,599</u>
Net gains/(losses) on investments	<u>(39,756)</u>	<u>-</u>	<u>(39,756)</u>
NET INCOME	29,529	23,238	52,767
Transfers between funds	57,589	(57,589)	-

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	87,118	(34,351)	52,767
RECONCILIATION OF FUNDS			
Total funds brought forward	2,417,787	84,783	2,502,570
TOTAL FUNDS CARRIED FORWARD	<u>2,504,905</u>	<u>50,432</u>	<u>2,555,337</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Kathleen Marshall House £	Swimming Pool Complex £
COST			
At 1 October 2022	1,458,320	58,568	883,056
Additions	-	-	-
Disposals	-	-	-
At 30 September 2023	<u>1,458,320</u>	<u>58,568</u>	<u>883,056</u>
DEPRECIATION			
At 1 October 2022	439,022	22,155	144,483
Charge for year	29,167	1,173	17,661
Eliminated on disposal	-	-	-
At 30 September 2023	<u>468,189</u>	<u>23,328</u>	<u>162,144</u>
NET BOOK VALUE			
At 30 September 2023	<u>990,131</u>	<u>35,240</u>	<u>720,912</u>
At 30 September 2022	<u>1,019,298</u>	<u>36,413</u>	<u>738,573</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

10. TANGIBLE FIXED ASSETS - continued

	Equipment £	Assets under construction £	Totals £
COST			
At 1 October 2022	386,743	-	2,786,687
Additions	34,726	14,868	49,594
Disposals	(170,536)	-	(170,536)
At 30 September 2023	<u>250,933</u>	<u>14,868</u>	<u>2,665,745</u>
DEPRECIATION			
At 1 October 2022	296,197	-	901,857
Charge for year	23,342	-	71,343
Eliminated on disposal	(153,467)	-	(153,467)
At 30 September 2023	<u>166,072</u>	<u>-</u>	<u>819,733</u>
NET BOOK VALUE			
At 30 September 2023	<u>84,861</u>	<u>14,868</u>	<u>1,846,012</u>
At 30 September 2022	<u>90,546</u>	<u>-</u>	<u>1,884,830</u>

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 October 2022	181,663
Revaluations	1,820
At 30 September 2023	<u>183,483</u>
NET BOOK VALUE	
At 30 September 2023	<u>183,483</u>
At 30 September 2022	<u>181,663</u>

There were no investment assets outside the UK.

Investments at market value comprise:

	Cost £	Market Value 2023 £	Market Value 2022 £
43,968.932 MAM Charinco units	78,000	61,555	62,473
115,037.334 M&G Charibond shares	140,000	121,928	119,190
	<u>218,000</u>	<u>183,483</u>	<u>181,663</u>

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

12. STOCKS				
			2023	2022
			£	£
Stocks			<u>2,212</u>	<u>2,424</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Other debtors			9,123	-
Prepayments			<u>10,629</u>	<u>12,382</u>
			<u>19,752</u>	<u>12,382</u>
14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Taxation and social security			406	422
Other creditors			<u>4,789</u>	<u>6,341</u>
			<u>5,195</u>	<u>6,763</u>
15. MOVEMENT IN FUNDS				
	At	Net	Transfers	At
	1.10.22	movement	between	30.9.23
	£	in funds	funds	£
	£	£	£	£
Unrestricted funds				
General fund	1,866,467	(88,410)	49,596	1,827,653
General Reserve	373,438	220,263	(8,232)	585,469
Reserves fund	<u>265,000</u>	-	-	<u>265,000</u>
	2,504,905	131,853	41,364	2,678,122
Restricted funds				
Pump House Boiler	1,035	-	(1,035)	-
Bradbury Croft Plant Room	989	-	(989)	-
Santa's Grotto	13,305	(6,640)	(1,631)	5,034
Pool Running Costs	17,665	(8,365)	-	9,300
Pool Grounds, Pool Shelter (NOT Pool)	3,752	-	(3,752)	-
Miscellaneous Restricted Funds	2,042	-	(2,020)	22
Aerial Runway	342	(257)	-	85
Charlton Park Work Experience	454	-	(454)	-
NHS Wellbeing Days	2,314	-	-	2,314
Solar Panels	5,384	-	(3,510)	1,874
Pantry and Dining Room Rebuild	3,150	41,608	(14,868)	29,890
Postcode Society	-	24,885	(13,105)	11,780
Interleiver Trust	-	785	-	785
	<u>50,432</u>	<u>52,016</u>	<u>(41,364)</u>	<u>61,084</u>
TOTAL FUNDS	<u>2,555,337</u>	<u>183,869</u>	<u>-</u>	<u>2,739,206</u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

15. 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	(1)	(88,409)	-	(88,410)
General Reserve	337,101	(118,658)	1,820	220,263
	<u>337,100</u>	<u>(207,067)</u>	<u>1,820</u>	<u>131,853</u>
Restricted funds				
Santa's Grotto	6,086	(12,726)	-	(6,640)
Pool Running Costs	-	(8,365)	-	(8,365)
Aerial Runway	-	(257)	-	(257)
Pantry and Dining Room Rebuild	41,608	-	-	41,608
Hospital Saturday Fund	3,000	(3,000)	-	-
Postcode Society	24,885	-	-	24,885
Interleiver Trust	2,621	(1,836)	-	785
	<u>78,200</u>	<u>(26,184)</u>	<u>-</u>	<u>52,016</u>
TOTAL FUNDS	<u>415,300</u>	<u>(233,251)</u>	<u>1,820</u>	<u>183,869</u>

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

15. MOVEMENT IN FUNDS - continued

Comparatives for 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 2023**

15. MOVEMENT IN FUNDS - continued

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	-	(74,363)	-	(74,363)
General Reserve	272,922	(129,274)	(39,756)	103,892
	<u>272,922</u>	<u>(129,274)</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><u>326,122</u></u>	<u><u>(233,599)</u></u>	<u><u>(39,756)</u></u>	<u><u>52,767</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

15. MOVEMENT IN FUNDS - continued

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

	At 1.10.21 £	Net movement in funds £	Transfers between funds £	At 30.9.23 £
Unrestricted funds				
General fund	1,725,684	(162,773)	264,742	1,827,653
General Reserve	427,103	324,155	(165,789)	585,469
Reserves fund	265,000	-	-	265,000
	<u>2,417,787</u>	<u>161,382</u>	<u>98,953</u>	<u>2,678,122</u>
Restricted funds				
Pump House Boiler	1,779	(744)	(1,035)	-
Bradbury Croft Plant Room	1,296	(307)	(989)	-
Santa's Grotto	6,475	190	(1,631)	5,034
Pool Running Costs	23,684	(12,380)	(2,004)	9,300
Pool Grounds, Pool Shelter (NOT Pool)	4,252	(500)	(3,752)	-
Miscellaneous Restricted Funds	5,042	-	(5,020)	22
Aerial Runway	2,090	(2,005)	-	85
Charlton Park Work Experience	-	-	(454)	(454)
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	-	(14,040)	1,874
Pantry and Dining Room Rebuild	-	44,758	(14,868)	29,890
Pantry Freezer	-	449	(449)	-
Postcode Society	-	24,885	(13,105)	11,780
Interleiver Trust	-	785	-	785
	<u>84,783</u>	<u>75,254</u>	<u>(98,953)</u>	<u>61,084</u>
TOTAL FUNDS	<u><u>2,502,570</u></u>	<u><u>236,636</u></u>	<u><u>-</u></u>	<u><u>2,739,206</u></u>

Woodlarks Camp Site Trust

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

15. 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	(1)	(162,772)	-	(162,773)
General Reserve	610,023	(247,932)	(37,936)	324,155
	<u>610,022</u>	<u>(410,704)</u>	<u>(37,936)</u>	<u>161,382</u>
Restricted funds				
Pump House Boiler	-	(744)	-	(744)
Bradbury Croft Plant Room	-	(307)	-	(307)
Santa's Grotto	15,684	(15,494)	-	190
Pool Running Costs	3	(12,383)	-	(12,380)
Pool Grounds, Pool Shelter (NOT Pool)	-	(500)	-	(500)
Aerial Runway	-	(2,005)	-	(2,005)
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	44,758	-	-	44,758
Pantry Freezer	449	-	-	449
Hospital Saturday Fund	3,000	(3,000)	-	-
Postcode Society	24,885	-	-	24,885
Interleiver Trust	2,621	(1,836)	-	785
	<u>131,400</u>	<u>(56,146)</u>	<u>-</u>	<u>75,254</u>
TOTAL FUNDS	<u>741,422</u>	<u>(466,850)</u>	<u>(37,936)</u>	<u>236,636</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.

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

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

Pool Grounds, Pool Shelter (not pool) - 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)

Woodlarks Camp Site Trust

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

15. MOVEMENT IN FUNDS - continued

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

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

NHS Wellbeing Days - Fund set up to provide wellbeing days at Woodlarks for front line NHS staff (traumatized 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

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

16. RELATED PARTY DISCLOSURES

During the year ended 30 September 2023 the trustees of Woodlarks Camp Site Trust, donated an aggregate amount of £635 (2022: £952) to Woodlarks Camp Site Trust.